AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	1					201	7/18						201	6/17	
	Buc	laet	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2016/17 to Q4 of 2017/18
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	29 686 854	29 838 690	10 415 065	35.1%	7 234 080	24.4%	7 052 698	23.6%	4 717 375	15.8%	29 419 219	98.6%	3 829 905	85.4%	23.2%
					7 234 000 861 407						4 076 995				
Property rates	4 309 328	4 270 244	1 646 094	38.2%	1 887	20.0%	770 808 1 734	18.1%	798 686 1 152	18.7%	4 0 / 6 995	95.5%	686 617 1 533	90.4% (238.0%)	16.3% (24.9%)
Property rates - penalties and collection charges							1 944 323								(24.9%)
Service charges - electricity revenue	7 291 726	7 091 206	3 668 685	50.3%	1 646 378	22.6%		27.4%	1 735 842	24.5%	8 995 229	126.9%	1 543 342	93.3%	
Service charges - water revenue Service charges - sanitation revenue	2 125 534 1 074 094	2 533 269 1 049 936	787 719 255 718	37.1% 23.8%	628 817 215 392	29.6% 20.1%	639 279 263 245	25.2% 25.1%	453 252 222 880	17.9% 21.2%	2 509 068 957 235	99.0% 91.2%	537 127 203 854	108.9% 91.7%	(15.6%)
Service charges - sanitation revenue Service charges - refuse revenue	770 438	739 659	223 632	29.0%	179 341	20.1%	203 245	28.5%	99 196	13.4%	712 997	91.2%	203 854 150 943	96.0%	(34.3%)
	770 438 55 324	739 039 222 022	223 632	29.0% 54.0%	36 124	65.3%	210 020	96.9%	24 796	11.2%	306 042	137.8%	68 994	372.0%	(54.3%)
Service charges - other Rental of facilities and equipment	96 427	115 165	25 834	26.8%	20 631	21.4%	27 844	24.2%	24 796	19.1%	96 326	83.6%	20 110	74.6%	9.5%
Interest earned - external investments	96 427 528 075	556 842	102 006	19.3%	97 920	21.4%	111 777	20.1%	123 188	22.1%	434 891	78.1%	123 817	105.2%	(.5%)
Interest earned - outstanding debtors	540 196	450 060	102 000	20.2%	127 552	23.6%	142 282	31.6%	109 715	24.4%	488 875	108.6%	121 564	105.2%	(9.7%)
Dividends received	1 078	430 000	561	52.0%	259	24.1%	598	3 146.8%	107713	24.470	1 418	7 462.6%	121 304	100.076	(5.770)
Fines	324 060	319 488	19 244	5.9%	18 737	5.8%	45 075	14.1%	33 599	10.5%	116 656	36.5%	17 361	28.3%	93.5%
Licences and permits	136 286	121 597	33 033	24.2%	34 141	25.1%	14 606	12.0%	31 316	25.8%	113 096	93.0%	21 869	83.7%	43.2%
Agency services	88 728	100 219	5 877	6.6%	8 2 4 8	9.3%	23 843	23.8%	5 143	5.1%	43 111	43.0%	10 474	91.3%	(50.9%)
Transfers recognised - operational	10 301 440	10 355 880	3 330 317	32.3%	3 166 184	30.7%	2 461 634	23.8%	908 936	8.8%	9 867 071	95.3%	70 912	77.8%	1 181.8%
Other own revenue	2 012 915	1 829 962	162 828	8.1%	189 874	9.4%	179 073	9.8%	146 686	8.0%	678 460	37.1%	247 996	59.4%	(40.9%)
Gains on disposal of PPE	31 204	83 121	12 484	40.0%	1 187	3.8%	502	.6%	971	1.2%	15 144	18.2%	3 392	139.0%	(71.4%)
Operating Expenditure	30 792 297	31 037 546	6 009 021	19.5%	7 619 245	24.7%	6 383 695	20.6%	6 905 237	22.2%	26 917 198	86.7%	6 658 071	82.8%	3.7%
Employee related costs	10 154 137	10 160 053	2 261 983	22.3%	2 465 415	24.3%	2 314 588	22.8%	2 459 096	24.2%	9 501 083	93.5%	2 212 996	92.3%	11.1%
Remuneration of councillors	624 577	635 342	104 841	16.8%	114 789	18.4%	146 213	23.0%	154 449	24.3%	520 291	81.9%	138 806	91.7%	11.3%
Debt impairment	1 646 898	1 715 738	146 381	8.9%	303 525	18.4%	355 720	20.7%	435 011	25.4%	1 240 636	72.3%	176 056	69.8%	147.1%
Depreciation and asset impairment	3 376 512	3 411 933	264 111	7.8%	1 280 586	37.9%	530 332	15.5%	554 145	16.2%	2 629 174	77.1%	557 581	62.4%	(.6%)
Finance charges	295 968	284 222	20 996	7.1%	47 914	16.2%	69 337	24.4%	39 817	14.0%	178 064	62.6%	47 116	63.2%	(15.5%)
Bulk purchases	6 240 138	6 314 026	1 821 062	29.2%	1 372 654	22.0%	1 490 213	23.6%	1 337 189	21.2%	6 021 118	95.4%	1 450 839	95.2%	(7.8%)
Other Materials	532 432	620 681	88 664	16.7%	123 587	23.2%	137 603	22.2%	175 020	28.2%	524 873	84.6%	94 669	66.6%	84.9%
Contracted services	2 032 614	3 111 778	338 145	16.6%	466 921	23.0%	445 089	14.3%	671 254	21.6%	1 921 410	61.7%	184 714	82.3%	263.4%
Transfers and grants	673 564	528 388	105 601	15.7%	336 502	50.0%	101 715	19.3%	(103 151)	(19.5%)	440 668	83.4%	294 278	80.1%	(135.1%)
Other expenditure	5 215 316	4 207 476	857 150	16.4%	1 107 436	21.2%	791 570	18.8%	1 149 960	27.3%	3 906 116	92.8%	1 500 941	75.0%	(23.4%)
Loss on disposal of PPE	140	47 910	87	62.1%	(86)	(61.3%)	1 314	2.7%	32 448	67.7%	33 763	70.5%	75	14.9%	43 350.4%
Surplus/(Deficit)	(1 105 443)	(1 198 856)	4 406 044		(385 165)		669 003		(2 187 862)		2 502 021		(2 828 166)		
Transfers recognised - capital	7 012 686	7 186 165	1 731 576	24.7%	1 394 347	19.9%	938 136	13.1%	1 706 853	23.8%	5 770 913	80.3%	1 334 124	100.3%	27.9%
Contributions recognised - capital						-	-				-	-		-	-
Contributed assets	232 934	82 914	24 606	10.6%	(24 883)	(10.7%)	45 948	55.4%	-	-	45 670	55.1%	43 638	168.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	6 140 176	6 070 224	6 162 226		984 300		1 653 087		(481 009)		8 318 603		(1 450 404)		
Taxation	-			-			-	-				-		-	
Surplus/(Deficit) after taxation	6 140 176	6 070 224	6 162 226		984 300		1 653 087		(481 009)		8 318 603		(1 450 404)		
Attributable to minorities	-						-				-				
Surplus/(Deficit) attributable to municipality	6 140 176	6 070 224	6 162 226		984 300		1 653 087		(481 009)		8 318 603		(1 450 404)		
Share of surplus/ (deficit) of associate	2.40170	2 270 EE1	2.02.220		.04 000		. 300 007		(701 007)		2 310 003		(. 100 404)		
	6 140 176	6 070 224	6 162 226		984 300		1 653 087		(481 009)		8 318 603		(1 450 404)		
Surplus/(Deficit) for the year	0 140 1/6	6 070 224	0 102 226		984 300		1 003 08/		(481 009)		8 3 18 603		(1 400 404)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 Budget

Main Adjusted

--intion Budget First Quarter

Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Third Q Actual Expenditure Fourth Quarter

Actual Total
Expenditure Expenditure uarter 3rd Q as % of adjusted budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Manicipality
Other transfers and parks
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 3 095 048 2 497 406 25 275 8 805 888 9 068 416 1 311 394 14.9% 1 602 672 18.2% 1 330 329 14.7% 7 339 443 2 284 522 14.7% 14.7% 17.4% 2.0% 20.9% 14.9% 12.1% 11.4% 6 364 433 333 555 5 139 454 881 7 158 008 78 500 1 492 081 77 300 1 602 672 1 212 396 32 440 142 74 769 1 319 747 547 247 798 34 580 18.2% 19.0% 9.7% 2.8% 16.4% 18.4% .7% 16.6% 44.7% 35.5% 63.4% (91.0%) 34.5% (40.2%) 38.8% (105.2%) 35.3% (39.2%) 1 081 504 68 184 936 287 1 528 703 280 247 17.0% 20.4% .5% 7.3% 16.5% .7% 6.2% 45.6% 80.3% 136.4% 34.3% 42.3% 82.9% 72.4% 61.8% 159.0% 16.1% 6.4% 36.7% (5.3%) 24.5% 1 156 15 493 1 825 600 10 562 388 873 59 487 9 675 145 362 6 907 501 10 288 2 150 627 28 33 423 1 183 138 547 92 428 35 281 196 30 416 1 031 669 1 245 246 118 51 297 1 555 9 267 2 533 502 (547) 525 952 36 141 1 920 147 874 6 068 056 1 792 1 112 295 157 300 101.7% 87.8% 17.4% 51.7% Padic continuous and foundard Classification
Copinal Expenditure Standard Classification
Governance and Administration
Executive & Countil
Executive & Countil
Executive & Countil
Executive & Countil
Executive & Community
Community and Public Safety
Community & Social Services
Sport And Recreation
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Housing
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Executive & Countil
Exe 34 580 1 602 672 106 494 38 809 57 867 9818 138 669 20 333 30 337 6 092 81 871 36 7 339 443 524 197 189 855 294 637 39 705 592 211 74 400 99 871 42 921 373 811 1 209 8 805 888 1 095 777 659 645 414 065 1 311 394 81 271 39 527 33 886 7 859 1 330 329 108 578 70 473 27 648 10 457 3 095 048 227 854 41 046 175 236 2 284 522 74 155 21 734 30 894 14.9% 7.4% 6.0% 8.2% 35.6% 12.1% 9.7% 7.5% .9% 15.8% .1% 12.3% 13.1% 12.1% 32.1% 18.2% 9.7% 5.9% 14.0% 44.5% 16.3% 22.5% 8.4% 15.6% 24.1% 365.9% 18.0% 22.2% 19.8% 7.5% 46.0% 14.7% 8.8% 10.2% 5.8% 15.2% 20.4% 16.0% 13.0% 18.3% 26.8% 27 14.9% 11.2% 63.3% 63.3% 15.4% 17.8% 15.3% 14.6% 8.5% 34.1% 18.4% 5.9% 36.7% 16.8% 36.4% 19.0% 28.9% 30.5% 48.8% 34.5% 25.2% 20.7% 205.9% 43.2% 49.4% 25.3% 49.4% 25.3% 27.6% 80.9% 42.3% 27.4% 61.7% 57.7% 96.0% 64.5% 70.4% 58.0% 132.6% 35.8% 71.1% 62.9% 70.7% 403.5% 35.5% 207.3% 88.9% 467.2% (46.2%) 4.8% 262.6% (5.2%) (12.3%) 62.9% 4.9% (17.4%) 7.3% 65.9% 43.4% 28.4% 65.3% (13.9%) (9%) (9%) 22 067 851 352 142 292 134 616 72 168 499 556 2 720 2 254 580 423 284 1 827 056 4 240 68.1% 77.5% 60.2% 58.4% 52.8% 93.5% 21 527 214 118 21 289 11 322 23 835 156 957 68 826 616 630 115 325 141 909 74 057 281 959 3 379 7 859 103 329 13 746 10 053 681 78 846 10 457 125 902 18 443 18 423 13 552 75 478 11 572 224 312 21 878 41 058 22 596 137 616 1 164 649 404 80 851 542 680 25 873 1 978 567 283 220 1 439 365 196 130 59 852 14 911 150 957 715 619 089 97 897 505 599 15 593 1 379 776 220 658 870 972 227 747 60 399 (2 616) 6 383 488 43 718 331 809 7 960 707 748 139 525 445 925 110 753 11 545 4 614 1 209 1 832 661 246 176 1 535 776 50 708 4 358 264 85.2% 81.9% 55.6% 88.7% 91.7% 89.9% 83.2% 92.9% 87.5% 3 379 2 576 693 391 098 2 173 029 12 566 2 277 815 55 659 220 796 1 360 36 521 954 65 947 440 492 15 515 824 749 172 901 576 122 57 586 18 141 10 807 4 580 679 779 983 2 906 833 769 340 124 523 23 500 4 582 765 783 439 2 914 570 776 042 108 714 53 998 1360 847 200 151 225 619 237 68 968 7 769 1 779 18.5% 19.4% 21.3% 9.0% 6.2% 7.6% 95.1% 95.3% 105.7% 55.9% 89.5% 59.5% Trading Services
Electricity
Water
Waste Water Management
Waste Management

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

Part 3: Cash Receipts and Payments	2017/18									20	6/17				
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	34 514 507	36 603 723	11 420 788	33.1%	9 865 210	28.6%	8 564 876	23.4%	6 321 434	17.3%	36 172 308	98.8%	5 455 983	100.7%	15.9%
Property rates, penalties and collection charges	3 967 243	4 133 648	1 128 601	28.4%	892 706	22.5%	784 311	19.0%	653 763	15.8%	3 459 381	83.7%	676 055	92.8%	(3.3%)
Service charges	10 374 173	10 489 821	2 435 152	23.5%	2 420 114	23.3%	2 261 003	21.6%	2 494 103	23.8%	9 610 371	91.6%	2 243 006	89.1%	11.2%
Other revenue	2 248 471	2 599 546	1 186 940	52.8%	1 378 891	61.3%	901 189	34.7%	782 436	30.1%	4 249 456	163.5%	1 014 803	176.9%	(22.9%)
Government - operating	10 228 399	11 640 276	4 068 511	40.0%	3 229 717	31.6%	2 390 813	20.5%	1 928 719	16.6%	11 637 760	100.0%	664 776	91.8%	190.1%
Government - capital	6 983 055	6 827 694	2 422 423	34.7%	1 790 778	25.6%	2 068 036	30.3%	272 224	4.0%	6 553 461	96.0%	682 258	104.1%	(60.1%)
Interest	713 147	907 881	159 161	22.3%	153 004	21.5%	159 525	17.6%	190 190	20.9%	661 879	72.9%	175 085	91.8%	8.6%
Dividends	19	4 856	0	-	0	.1%	0		(0)	-	-	-	-		(100.0%)
Payments	(25 409 583)	(24 196 714)	(6 914 152)	27.2%	(7 386 644)	29.1%	(5 722 583)	23.7%	(6 804 431)	28.1%	(26 827 809)	110.9%	(6 810 882)	113.5%	(.1%)
Suppliers and employees	(24 719 105)	(23 168 333)	(6 755 409)	27.3%	(7 091 436)	28.7%	(5 560 143)	24.0%	(6 862 839)	29.6%	(26 269 827)	113.4%	(6 538 280)	116.5%	5.0%
Finance charges	(287 210)	(302 804)	(40 220)	14.0%	(48 053)	16.7%	(17 797)	5.9%	(57 702)	19.1%	(163 773)	54.1%	(45 363)	77.0%	27.2%
Transfers and grants Net Cash from/(used) Operating Activities	(403 267) 9 104 925	(725 576) 12 407 009	(118 523) 4 506 636	29.4% 49.5%	(247 154) 2 478 566	61.3% 27.2%	(144 643) 2 842 294	19.9% 22.9%	116 110 (482 997)	(16.0%)	(394 210) 9 344 499	54.3% 75.3%	(227 239)	60.3%	(151.1%)
Net Cash from/(used) Operating Activities	9 104 925	12 407 009	4 506 636	49.5%	2 4 / 8 566	21.2%	2 842 294	22.9%	(482 997)	(3.9%)	9 344 499	/5.3%	(1 354 898)	60.2%	(64.4%)
Cash Flow from Investing Activities															
Receipts	213 933	1 442	(105 140)	(49.1%)	(17 594)	(8.2%)	39 329	2 726.6%	89 386	6 197.0%	5 981	414.7%	197 976	249.7%	(54.9%)
Proceeds on disposal of PPE	215 273	66 653	54	-	(1 290)	(.6%)	1 706	2.6%	281	.4%	751	1.1%	1 431	13.3%	(80.4%)
Decrease in non-current debtors	(1 340)	(16 547)	1 564	(116.7%)	(12 043)	898.7%	(3 594)	21.7%	-	-	(14 073)	85.0%	70	9.9%	(100.0%)
Decrease in other non-current receivables	-	(48 268)	(2 117)		(763)		(180)	.4%	(2 020)	4.2%	(5 079)	10.5%	59 674	(6 811.2%)	(103.4%)
Decrease (increase) in non-current investments	-	(395)	(104 641)		(3 497)		41 397	(10 487.0%)	91 124	(23 084.3%)	24 383	(6 176.8%)	136 801	171.4%	(33.4%)
Payments	(8 418 082)	(8 565 462)	(1 249 069)	14.8%	(1 499 267)	17.8%	(974 953)	11.4%	(2 255 883)	26.3%	(5 979 171)		(1 953 183)	76.8%	15.5%
Capital assets	(8 418 082)	(8 565 462)	(1 249 069)	14.8%	(1 499 267)	17.8%	(974 953)	11.4%	(2 255 883)	26.3%	(5 979 171)	69.8%	(1 953 183)	76.8%	15.5%
Net Cash from/(used) Investing Activities	(8 204 149)	(8 564 019)	(1 354 208)	16.5%	(1 516 861)	18.5%	(935 624)	10.9%	(2 166 497)	25.3%	(5 973 190)	69.7%	(1 755 206)	72.1%	23.4%
Cash Flow from Financing Activities															
Receipts	104 349	35 148	6 260	6.0%	(74)	(.1%)	615	1.8%	2 030	5.8%	8 831	25.1%	1 153	177.8%	76.0%
Short term loans	6 000	6 000	6 159	102.6%						-	6 159	102.6%	836	113.9%	(100.0%)
Borrowing long term/refinancing	92 000	22 545	-		(257)	(.3%)	-	-	(182)	(.8%)	(439)	(1.9%)	-	302.9%	(100.0%)
Increase (decrease) in consumer deposits	6 349	6 603	101	1.6%	183	2.9%	615	9.3%	2 212	33.5%	3 111	47.1%	318	31.1%	596.2%
Payments	(181 341)	(182 593)	(41 463)	22.9%	(47 654)	26.3%	(24 997)	13.7%	(42 422)	23.2%	(156 536)	85.7%	(39 590)	118.2%	7.2%
Repayment of borrowing	(181 341)	(182 593)	(41 463)	22.9%	(47 654)	26.3%	(24 997)	13.7%	(42 422)	23.2%	(156 536)	85.7%	(39 590)	118.2%	7.2%
Net Cash from/(used) Financing Activities	(76 992)	(147 445)	(35 203)	45.7%	(47 728)	62.0%	(24 381)	16.5%	(40 392)	27.4%	(147 705)	100.2%	(38 436)	109.9%	5.1%
Net Increase/(Decrease) in cash held	823 784	3 695 545	3 117 224	378.4%	913 977	110.9%	1 882 289	50.9%	(2 689 886)	(72.8%)	3 223 604	87.2%	(3 148 541)	7 723.6%	(14.6%)
Cash/cash equivalents at the year begin:	5 927 547	5 360 557	4 632 769	78.2%	7 749 994	130.7%	8 663 971	161.6%	10 535 102	196.5%	4 632 769	86.4%	7 516 665	92.9%	40.2%
Cash/cash equivalents at the year end:	6 751 330	9 056 101	7 749 994	114.8%	8 663 971	128.3%	10 546 259	116.5%	7 845 216	86.6%	7 856 374	86.8%	4 368 123	75.5%	79.6%
	1		1												

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	301 651	7.8%	202 879	5.3%	168 949	4.4%	3 186 584	82.6%	3 860 062	29.8%	96 242	2.5%	765 419	19.8%
Trade and Other Receivables from Exchange Transactions - Electric	386 699	32.9%	69 498	5.9%	31 864	2.7%	688 857	58.5%	1 176 918	9.1%	3 064	.3%	495 375	42.1%
Receivables from Non-exchange Transactions - Property Rates	273 001	12.5%	74 625	3.4%	42 958	2.0%	1 785 423	82.1%	2 176 007	16.8%	11 539	.5%	771 726	35.5%
Receivables from Exchange Transactions - Waste Water Manageme	107 348	4.8%	83 334	3.8%	58 192	2.6%	1 966 489	88.8%	2 215 363	17.1%	29 789	1.3%	274 304	12.4%
Receivables from Exchange Transactions - Waste Management	71 046	7.0%	31 451	3.1%	23 901	2.4%	888 680	87.5%	1 015 079	7.8%	11 295	1.1%	179 794	17.7%
Receivables from Exchange Transactions - Property Rental Debtors	5 184	3.2%	2 972	1.8%	2 839	1.8%	150 703	93.2%	161 698	1.2%	-	-	12	
Interest on Arrear Debtor Accounts	88 490	8.3%	29 934	2.8%	28 169	2.6%	924 083	86.3%	1 070 676	8.3%	11 340	1.1%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-		-	-		-	-	-	-
Other	33 292	2.6%	27 233	2.1%	20 325	1.6%	1 200 350	93.7%	1 281 199	9.9%	5 084	.4%	462	
Total By Income Source	1 266 711	9.8%	521 927	4.0%	377 197	2.9%	10 791 168	83.3%	12 957 002	100.0%	168 353	1.3%	2 487 091	19.2%
Debtors Age Analysis By Customer Group														
Organs of State	65 290	9.3%	35 368	5.0%	31 735	4.5%	573 016	81.2%	705 410	5.4%		-		
Commercial	530 832	19.8%	112 646	4.2%	69 102	2.6%	1 970 595	73.4%	2 683 174	20.7%			6 091	.2%
Households	653 705	8.0%	336 281	4.1%	273 828	3.3%	6 955 064	84.6%	8 218 879	63.4%	168 353	2.0%	2 481 000	30.2%
Other	16 884	1.3%	37 631	2.8%	2 532	.2%	1 292 493	95.8%	1 349 540	10.4%	-	-	-	
Total By Customer Group	1 266 711	9.8%	521 927	4.0%	377 197	2.9%	10 791 168	83.3%	12 957 002	100.0%	168 353	1.3%	2 487 091	19.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	248 948	55.0%	17 525	3.9%	13 632	3.0%	172 175	38.1%	452 281	31.7%
Bulk Water	28 753	20.1%	3 285		2 069	1.4%	108 938	76.2%	143 045	10.0%
PAYE deductions	54 524	93.7%	333	.6%	2 789	4.8%	564	1.0%	58 210	4.1%
VAT (output less input)	(784)	470.9%	131	(78.7%)	698	(419.3%)	(212)	127.0%	(167)	-
Pensions / Retirement	25 121	53.9%	(302)	(.6%)	(254)	(.5%)	22 051	47.3%	46 617	3.3%
Loan repayments	26 367	100.0%	-	-		-		-	26 367	1.8%
Trade Creditors	493 702	65.1%	68 708	9.1%	36 698	4.8%	158 761	20.9%	757 869	53.1%
Auditor-General	2 112	12.7%	1 413	8.5%	2 353	14.1%	10 797	64.7%	16 675	1.2%
Other	(36 661)	49.6%	8 716	(11.8%)	(4 386)	5.9%	(41 539)	56.2%	(73 871)	(5.2%)
Total	842 083	59.0%	99 809	7.0%	53 600	3.8%	431 535	30.2%	1 427 027	100.0%

Contact Details Municipal Manager Financial Manager

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other

2017/18									201					
Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
(200 020	F 0F1 020	1 / 45 050	2/ 50/	1 5/0 004	25.20/	1 440 7/0	24.207	702.021	10.00	F 201 /20	00.40/	1 100 704	05.00/	(35.5%)
1 225 285	1 121 175	343 475	28.0%	246 878	20.1%	241 583	21.5%	117 149	10.4%	949 085	84.7%	225 681	88.4%	(48.1%)
1 00/ 420	2.045.443	415.000	22.00	422.720	24.00	403.007	22.00	407 (20	22.16	1 (50.3()	on one	2// 022	or on	11.46
														11.4%
														(43.3%)
														(96.6%)
														(11.8%)
														(19.9%)
														(3.9%)
														(23.4%)
30044	42.044	12.230	331.0	12 700		14242	33270	, 00,	23.10	47.322	110.100	12713	143.5%	(23.470)
9 157	9 894	4 381	47.8%	3 904	42.6%	2 829	28.6%	4 052	41.0%	15 166	153.3%	4 523	127.2%	(10.4%)
17 556	16 254	3 892	22.2%	17 046	97.1%	(10 872)	(66.9%)	4 560	28.1%	14 627	90.0%	4 035	101.8%	13.0%
53 393	46 585		-			21 184	45.5%	4 562	9.8%	25 746	55.3%			(100.0%)
1 368 106	1 375 658	453 311	33.1%	458 475	33.5%	382 000	27.8%	17 527	1.3%	1 311 312	95.3%	50 808	93.6%	(65.5%)
297 380	245 621	33 936	11.4%	35 971	12.1%	33 674	13.7%	32 125	13.1%	135 707	55.3%	63 726	83.8%	(49.6%)
-		8 262	-	511		500	-	8		9 281	-		-	(100.0%)
6 198 140	5 949 375	1 437 364	23.2%	2 079 074	33.5%	1 408 505	23.7%	1 032 548	17.4%	5 957 491	100.1%	1 814 552	101.4%	(43.1%)
1 748 500	1 750 866	446 107	25.5%	446.028	25.5%	445 335	25.4%		25.5%	1 784 244	101 9%	556 135	110 1%	(19.7%)
63 248	61 137	13 538	21.4%	13 758	21.8%	17 357	28.4%	14 821	24.2%	59 473	97.3%	13 738	94.7%	7.9%
317 788	317 788	79 447	25.0%	79 447	25.0%	79 447	25.0%	79 447	25.0%	317 788	100.0%	75 966	100.0%	4.6%
778 744	779 130	186 551	24.0%	687 032	88.2%	175 726	22.6%	(73 312)	(9.4%)	975 997	125.3%	187 085	100.0%	(139.2%)
54 320	45 246	5 663	10.4%	17 139	31.6%	10 614	23.5%	10 539	23.3%	43 955	97.1%	17 922	94.4%	(41.2%)
1 578 167	1 578 167	479 804	30.4%	339 094	21.5%	341 076	21.6%	396 028	25.1%	1 556 001	98.6%	405 076	102.2%	(2.2%)
-	89 040	18 425	-	21 409		17 086	19.2%	20 048	22.5%	76 967	86.4%		-	(100.0%)
38 960	839 209	101 066	259.4%	189 107	485.4%	158 672	18.9%	186 806	22.3%	635 650	75.7%	10 317	96.2%	1 710.6%
305 537	54 870	29 381	9.6%	148 292	48.5%			(167 780)	(305.8%)	86 852	158.3%	182 753	130.7%	(191.8%)
1 312 876		77 384	5.9%	137 768	10.5%	86 233	20.3%	119 177	28.1%	420 562	99.0%	365 561	86.3%	(67.4%)
-	9 078		-		-			-		-	-		-	-
1 889	1 663	207 688		(510 190)		35 258		(308 617)		(575 861)		(691 818)		
795 307	980 527	94 039	11.8%	195 411	24.6%	53 954	5.5%	228 002	23.3%	571 405	58.3%	201 439	82.6%	13.2%
-			-				-			-			-	
-		-				-	-	-			-			-
797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
		-	-			-	-	-				-	-	-
797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
-														
797 196	982 190	301 726		(314 779)		89 212		(80 615)		(4 455)		(490 379)		
	-			,					-	,,				
	Main appropriation 6 200 028 1 225 285 1 806.439 1 807.	### 6 200 028 5 951 028 1225-288 1225-	Main appropriation Budget Expenditure 6 200 028 5 951 038 1 645 052 122 285 1 127 175 344 475 127 25 285 1 127 175 344 475 127 25 285 1 127 175 285 1 128 1	Main Adjusted Actual appropriation Budget Expenditure Main appropriation Adjusted Actual appropriation Adjusted Actual appropriation Adjusted Actual Adjusted Actual Adjusted Actual Adjusted Actual Adjusted Actual Adjusted Actual Actual	Main appropriation	Budget	But-get	Budget	Budget	But-get	Budget	But Part P	But-specified Main Adjusted Appropriation Adjusted Appropriation Appropriation Adjusted Appropriation Appr	But Sept Main Adjusted Adjusted Appropriation Adjusted Adjusted Appropriation Adjusted A

Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget Budget

Main Adjusted

--intion Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

Actual 2nd Q as % of Main appropriation Third Q Actual Expenditure Fourth Quarter

Actual Total
Expenditure Expenditure uarter 3rd Q as % of adjusted budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Manicipality
Other transfers and parks
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 439 675 201 088 324 1 646 166 795 307 1 775 042 127 625 94 500 7.8% 11.9% 299 183 194 950 18.2% 24.5% 180 103 97 380 10.1% 10.0% 641 191 369 965 **36.1%** 38.1% 1 248 102 756 795 **70.3%** 77.9% 79.8% 45.8% 83.7% 28.8% 84.0% 194 950 547 103 686 24.5% .8% 13.3% 369 965 (547 271 773 83.7% (100.0%) 14.1% (100.0%) 795 307 69 000 781 859 94 500 97 380 37.7% 756 795 77.2% 980 298 11.9% 9.9% 201 412 82.6% 4.2% 10.4% 82 723 34.2% 491 307 77.1% 794 743 33 126 61.8% 238 236 28 Padic continuous and foundard Classification
Capital Expenditure Standard Classification
Governance and Administration
Executive & Countil
Executi 45.8% 1 688.9% 318.2% 7 812.5% (100.0%) 4.4% 439 675 7 262 5 606 1 346 311 80 701 9 160 3 439 9 401 58 701 199.2% 94.6% 91.5% 91.0% 37.4% 107.9% 6 000 316 087 42 250 57 277 30 205 186 355 41 875 5 050 12 110 (2) 24 717 13.2% 12.0% 21.1% 84 265 1 229 13 775 3 074 65 926 26 653 5 493 9 896 475 10 792 159 261 11 773 35 842 3 549 107 837 261 360 911 118 951 239 704 2 256 533 663 128 327 130 941 230 470 262 038 6 468 2.0% 10.2% 25.3% 16.7% 4.0% 6.4% (.3%) 6.3% 7.8% 5.5% .9% 16.4% 17.5% 16.7% 14.2% 9.1% 32.2% 5.7% 23.2% 25.7% 39.2% 32.6% 21.4% 30.8% 19.8% 41.7% 46.7% 30.0% 39.1% 74.1% 29.0% 60.8% 54.3% 60.5% 29.6% 64.1% 32.6% 58.3% 53.2% 62.1% 24.0% 91.4% 86.5% 99.4% 62.7% 13.3% . 112 448 39 093 73 055 300 126 850 27 752 40 388 58 389 322 10 807 (100.0%) (3.7%) (14.0%) (5%) (100.0%) 35.9% 48.4% (28.0%) 25.7% (1 230.0%) (667.3%) 800 618 885 223 604 385 900 9 382 584 043 148 309 146 119 240 458 49 157 51 098 7.5% 5.2% 9.7% 20.5% 14.1% 27.0% (2) 38 844 17 461 21 301 82 261 168 695 47 842 118 991 1 862 243 472 69 214 43 862 93 962 36 433 14 842 175 194 55 653 119 541 75.9% 41.3% 106.3% 548 777 40 924 14 555 26 357 12 67 527 5 440 24 029 37 882 176 1 779

20.2% 18.8% 31.1% 20.5% .5% 47.0%

10.8% 3.7% 18.5% 13.3% 3% 7.7%

2017/18

82.5% 77.4% 108.3% 83.9% 1.6% 74.0%

Dort 2	Cach	Receipts	and	Day	monto
Part 3:	Casn	Receipts	anu	Pay	ments

•	2017/18									201	6/17				
	Bud	lget	First C	Quarter	Second	Quarter	Third C		Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												9		9	
Receipts	6 648 307	6 601 468	1 708 621	25.7%	1 674 656	25.2%	1 773 330	26.9%	932 716	14.1%	6 089 323	92.2%	1 086 287	93.9%	(14.1%
Property rates, penalties and collection charges	1 133 389	1 037 087	288 725	25.5%	207 112	18.3%	212 057	20.4%	177 792	17.1%	885 686	85.4%	209 162	84.7%	(15.0%
			610 969				639 351	23.5%	636 282		2 510 865				
Service charges Other revenue	2 786 003 371 418	2 716 398 317 713	56 733	21.9% 15.3%	624 262 69 162	22.4% 18.6%	11 902	23.5%	636 282 58 089	23.4% 18.3%	2 510 865 195 886	92.4% 61.7%	656 403 77 701	95.0% 88.6%	(3.1%
Government - operating	1 368 106	1 375 658	453 311	33.1%	485 200	35.5%	440 912	32.1%	9 340	.7%	1 388 763	101.0%	92 308	96.6%	(89.9%
Government - capital	795 307	980 527	252 983	31.8%	247 883	31.2%	426 740	43.5%	5 000	.5%	932 606	95.1%	72 300	96.4%	(100.0%
Interest	194 084	174 084	45 900	23.6%	41 037	21.1%	42 368	24.3%	46 213	26.5%	175 517	100.8%	50 712	111.6%	(8.9%
Dividends	0		0	4.5%	0	18.2%	0	-	(0)	-					(100.0%
Payments	(4 860 127)	(4 774 246)	(1 352 977)	27.8%	(1 355 308)	27.9%	(1 095 333)	22.9%	(876 246)	18.4%	(4 679 864)	98.0%	(1 486 584)	111.0%	(41.1%
Suppliers and employees	(4 741 751)	(4 674 630)	(1 319 093)	27.8%	(1 191 145)	25.1%	(1 006 905)	21.5%	(1 034 276)	22.1%	(4 551 419)	97.4%	(1 285 909)	109.8%	(19.6%
Finance charges	(54 320)	(45 246)	(5 663)	10.4%	(17 139)	31.6%	(10 614)	23.5%	(10 539)	23.3%	(43 955)	97.1%	(17 922)	94.4%	(41.2%
Transfers and grants	(64 056)	(54 370)	(28 221)	44.1%	(147 025)	229.5%	(77 814)	143.1%	168 569	(310.0%)	(84 490)	155.4%	(182 753)	131.7%	(192.2%
Net Cash from/(used) Operating Activities	1 788 180	1 827 223	355 644	19.9%	319 348	17.9%	677 997	37.1%	56 469	3.1%	1 409 459	77.1%	(400 297)	36.6%	(114.1%
Cash Flow from Investing Activities															
Receipts			-		-	-		_		-	-				
Proceeds on disposal of PPE	-			-	-			-		-				-	
Decrease in non-current debtors	-			-				-						-	-
Decrease in other non-current receivables	-		-		-	-		-		-		-			
Decrease (increase) in non-current investments	-		-	-	-	-		-		-		-		-	-
Payments	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.89
Capital assets	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.85
Net Cash from/(used) Investing Activities	(1 583 446)	(1 765 828)	(94 039)	5.9%	(332 769)	21.0%	(180 103)	10.2%	(641 191)	36.3%	(1 248 102)	70.7%	(439 675)	79.8%	45.89
Cash Flow from Financing Activities															
Receipts	69 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-			-				-				-		-	-
Borrowing long term/refinancing	69 000		-	-	-	-		-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-	-		-		-		-			
Payments	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.69
Repayment of borrowing	(49 274)	(47 642)	(8 246)	16.7%	(14 878)	30.2%	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.69
Net Cash from/(used) Financing Activities	19 726	(47 642)	(8 246)	(41.8%)	(14 878)	(75.4%)	(8 625)	18.1%	(15 892)	33.4%	(47 642)	100.0%	(14 370)	97.8%	10.69
Net Increase/(Decrease) in cash held	224 460	13 753	253 359	112.9%	(28 300)	(12.6%)	489 269	3 557.6%	(600 614)	(4 367.2%)	113 715	826.8%	(854 342)	785.1%	(29.7%
Cash/cash equivalents at the year begin:	2 291 798	1 690 102	1 690 102	73.7%	1 943 461	84.8%	1 915 162	113.3%	2 404 431	142.3%	1 690 102	100.0%	2 520 297	99.7%	(4.6%

Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 409	11.7%	32 772	8.0%	27 610	6.7%	303 288	73.6%	412 079	23.6%	-	-	4 370	1.0%
Trade and Other Receivables from Exchange Transactions - Electric	91 688	52.6%	11 547	6.6%	6 107	3.5%	64 813	37.2%	174 155	10.0%		-	7 689	4.0%
Receivables from Non-exchange Transactions - Property Rates	72 640	19.5%	25 648	6.9%	11 617	3.1%	261 985	70.4%	371 890	21.3%		-	7 576	2.0%
Receivables from Exchange Transactions - Waste Water Manageme	21 823	13.6%	9 168	5.7%	5 387	3.4%	123 609	77.3%	159 987	9.2%		-	3 345	2.0%
Receivables from Exchange Transactions - Waste Management	17 994	8.6%	9 113	4.3%	6 355	3.0%	176 938	84.1%	210 400	12.1%		-	3 041	1.0%
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		41	100.0%	41			-		
Interest on Arrear Debtor Accounts	5 863	3.0%	5 821	3.0%	5 298	2.7%	177 610	91.3%	194 592	11.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other	11 219	5.1%	8 492	3.9%	3 551	1.6%	197 141	89.4%	220 404	12.6%			462	
Total By Income Source	269 635	15.5%	102 560	5.9%	65 927	3.8%	1 305 426	74.9%	1 743 548	100.0%	-	-	26 482	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	15 126	45.4%	2 730	8.2%	520	1.6%	14 941	44.8%	33 317	1.9%		-		
Commercial	136 966	23.9%	26 868	4.7%	13 813	2.4%	396 367	69.1%	574 013	32.9%		-	6 091	1.0%
Households	117 543	10.3%	72 963	6.4%	51 594	4.5%	894 118	78.7%	1 136 218	65.2%		-	20 391	2.0%
Other		-	-		-		-	-	-		-	-		
Total By Customer Group	269 635	15.5%	102 560	5.9%	65 927	3.8%	1 305 426	74.9%	1 743 548	100.0%	-	-	26 482	2.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	180 886 18 977	100.0% 100.0%							180 886 18 977	41.5% 4.4%
PAYE deductions VAT (output less input)	19 832	100.0%							19 832	4.5%
Pensions / Retirement	24 327	100.0%							24 327	5.6%
Loan repayments Trade Creditors	26 367 115 672	100.0% 100.0%							26 367 115 672	6.0% 26.5%
Auditor-General	145	100.0%	-	-		-		-	145	-
Other	49 986	100.0%							49 986	11.5%
Total	436 192	100.0%	-	-	-	-	-	-	436 192	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18										201	16/17			
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	9 363 536	9 651 844	2 625 354	28.0%	2 447 682	26.1%	2 561 853	26.5%	2 192 294	22.7%	9 827 182	101.8%	1 509 150	89.7%	45.3%
Property rates	1 882 347	1940747	494 634	26.3%	486 991	25.9%	428 380	22.1%	601 709	31.0%	2011715	103.7%	379 542	99.0%	58.5%
Property rates - penalties and collection charges	1 002 347	1 740 /4/	474 0.34	20.376	400 771	23.770	420 300	22.170	001709	31.076	2011713	103.770	3/7 342	77.070	30.37
Service charges - electricity revenue	3 748 825	3 723 756	1 056 940	28.2%	880 114	23.5%	1 036 106	27.8%	892 034	24.0%	3 865 194	103.8%	815 168	94.4%	9.49
Service charges - water revenue	714 594	1 003 890	240 007	33.6%	304 435	42.6%	297 015	29.6%	231 724	23.1%	1 073 181	106.9%	189 217	112.8%	22.5%
Service charges - sanitation revenue	469 359	504 406	105 530	22.5%	103 005	21.9%	155 588	30.8%	152 278	30.2%	516 402	102.4%	92 171	102.6%	65.29
Service charges - refuse revenue	174 671	186 898	39 157	22.4%	39 119	22.4%	58 563	31.3%	66 061	35.3%	202 900	108.6%	32 106	102.3%	105.89
Service charges - other						-	-			-	-	-	-	-	
Rental of facilities and equipment	18 886	30 252	6 5 4 2	34.6%	5 356	28.4%	9 583	31.7%	8 211	27.1%	29 691	98.1%	5 442	93.0%	50.99
Interest earned - external investments	105 175	122 031	19 959	19.0%	28 052	26.7%	34 485	28.3%	31 551	25.9%	114 046	93.5%	33 942	111.8%	(7.0%
Interest earned - outstanding debtors Dividends received	178 343	178 362	52 089	29.2%	59 721	33.5%	63 348	35.5%	46 010	25.8%	221 168	124.0%	48 342	97.0%	(4.8%)
Fines	265 711	256 306	9 547	3.6%	10 244	3.9%	35 601	13.9%	16 049	6.3%	71 441	27.9%	8 717	20.1%	84.19
Licences and permits	26 671	26 442	2 763	10.4%	2 183	8.2%	9 8 4 4	37.2%	4 372	16.5%	19 162	72.5%	2 595	75.9%	68.5%
Agency services	-	2 728	-	-		-	-	-	-	-	-	-	650	97.3%	(100.0%
Transfers recognised - operational	1 543 704	1 499 041	552 631	35.8%	468 778	30.4%	443 377	29.6%	109 315	7.3%	1 574 101	105.0%	(168 885)	62.1%	(164.7%
Other own revenue	235 219	176 984	45 556	19.4%	59 683	25.4%	(10 038)	(5.7%)	32 979	18.6%	128 181	72.4%	69 537	87.0%	(52.6%)
Gains on disposal of PPE	32			-		-	-	-		-	-	-	606	2 019.8%	(100.0%)
Operating Expenditure	9 488 809	9 676 868	1 980 153	20.9%	2 275 678	24.0%	2 210 607	22.8%	2 194 963	22.7%	8 661 400	89.5%	2 004 068	85.2%	9.5%
Employee related costs	2 842 251	2 907 890	592 165	20.8%	684 327	24.1%	616 395	21.2%	627 912	21.6%	2 520 799	86.7%	569 122	94.1%	10.3%
Remuneration of councillors	70 938	71 438	16 134	22.7%	16 102	22.7%	20 790	29.1%	17 803	24.9%	70 828	99.1%	16 202	97.2%	9.9%
Debt impairment	619 213	637 894	12 896	2.1%	167 746	27.1%	214 363	33.6%	279 288	43.8%	674 293	105.7%	26 955	83.6%	936.1%
Depreciation and asset impairment	808 877	809 578	183	-	404 622	50.0%	202 393	25.0%	202 382	25.0%	809 580	100.0%	202 548	82.8%	(.1%
Finance charges	148 169	148 451	12 752	8.6%	22 096	14.9%	51 022	34.4%	21 080	14.2%	106 951	72.0%	23 299	73.1%	(9.5%
Bulk purchases	3 005 447	3 029 503	995 270	33.1%	627 188	20.9%	850 879	28.1%	592 801	19.6%	3 066 137	101.2%	776 051	99.5%	(23.6%
Other Materials	276 975	267 476	51 584	18.6%	68 069	24.6%	89 314	33.4%	110 556	41.3%	319 522	119.5%	66 412	62.7%	66.5%
Contracted services	1 183 120	1 025 724	77 097	6.5%	87 008	7.4%	86 722	8.5%	166 280	16.2%	417 107	40.7%	117 218	69.7%	41.99
Transfers and grants	112 165	89 832	36 542	32.6%	49 078	43.8%	(30 938)	(34.4%)	46 710	52.0%	101 393	112.9%	39 665	150.8%	17.89
Other expenditure Loss on disposal of PPE	421 653	689 082	185 530	44.0%	149 442	35.4%	109 667	15.9%	130 152	18.9%	574 791	83.4%	166 595	49.7%	(21.9%
	-	-		-			-	-		-		-		-	-
Surplus/(Deficit)	(125 274)	(25 024)	645 201		172 004		351 246		(2 669)		1 165 782		(494 917)		
Transfers recognised - capital	1 321 667	1 042 340	201 131	15.2%	368 501	27.9%	187 222	18.0%	456 744	43.8%	1 213 597	116.4%	361 286	88.2%	26.49
Contributions recognised - capital	-			-		-	-	-		-	-	-	-	-	-
Contributed assets	149 769		24 606	16.4%	(24 606)	(16.4%)	45 948	-		-	45 948	-	43 638	168.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Taxation			-						-	-		-			
Surplus/(Deficit) after taxation	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Attributable to minorities														-	
Surplus/(Deficit) attributable to municipality	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		
Share of surplus/ (deficit) of associate				-		-		-		-		-		-	
Surplus/(Deficit) for the year	1 346 162	1 017 316	870 938		515 899		584 415		454 075		2 425 326		(89 994)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experience						201	7/18						201	6/17	i
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Capital Revenue and Expenditure															ı
Source of Finance	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	469 197	28.1%	1 289 259	77.2%	509 520	83.6%	(7.9%)
National Government	999 317	956 740	142 797	14.3%	194 736	19.5%	144 304	15.1%	316 271	33.1%	798 108	83.4%	345 898	88.9%	(8.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	394 819	85 600	33 105	8.4%	74 769	18.9%	30 317	35.4%	9 245	10.8%	147 437	172.2%	15 388	64.3%	(39.9%)
Transfers recognised - capital	1 394 136	1 042 340	175 903	12.6%	269 505	19.3%	174 621	16.8%	325 516	31.2%	945 544	90.7%	361 286	88.2%	(9.9%)
Borrowing Internally generated funds	130 455	627 569	30 987	23.8%	66 920	51.3%	56 180	9.0%	143 681	22.9%	297 767	47.4%	104 597	68.5%	37.4%
Public contributions and donations	77 300	027 309	24 606	31.8%	9 981	12.9%	11 361	7.070	143 001	22.770	45 948	47.470	43 638	168.9%	(100.0%)
									-						
Capital Expenditure Standard Classification	1 601 891	1 669 909	231 496	14.5%	346 405	21.6%	242 162	14.5%	469 197	28.1%	1 289 259	77.2%	509 520	83.6%	(7.9%)
Governance and Administration	58 535	105 395	1 286	2.2%	30 985	52.9%	6 560	6.2%	1 692	1.6%	40 522	38.4%	19 081	59.4%	(91.1%)
Executive & Council Budget & Treasury Office	58 535	105 395	1286	2.2%	30 985	52.9%	3 789 2 771	2.6%	430 1 262	1.2%	4 219 36 304	34.4%	7 865 5 852	67.1% 45.7%	(94.5%) (78.4%)
Corporate Services	26 232	100 390	1 200	2.2%	30 985	52.9%	2111	2.0%	1 202	1.276	30 304	34.476	5 363	93.8%	(100.0%)
Community and Public Safety	333 296	133 961	58 294	17.5%	45 874	13.8%	28 363	21.2%	75 393	56.3%	207 924	155.2%	112 300	86.7%	(32.9%)
Community & Social Services	57 000	51 095	941	1.7%	1 283	2.3%	1 718	3.4%	1542	3.0%	5 485	10.7%	2 174	76.2%	(29.1%)
Sport And Recreation	34 720	43 667	3 800	10.9%	1 033	3.0%	2 461	5.6%	3 333	7.6%	10 627	24.3%	5 500	56.2%	(39.4%)
Public Safety	12 400	25 500	206	1.7%	1 522	12.3%	5 255	20.6%	7 355	28.8%	14 338	56.2%	11 582	92.0%	(36.5%)
Housing	229 176	12 500	53 346	23.3%	42 036	18.3%	18 929	151.4%	62 272	498.2%	176 583	1 412.7%	92 642	92.9%	(32.8%)
Health		1 200							891	74.3%	891	74.3%	402	158.8%	121.8%
Economic and Environmental Services	408 211	541 263	48 656	11.9%	106 376	26.1%	71 372	13.2%	161 446	29.8%	387 851	71.7%	127 125	71.8%	27.0%
Planning and Development Road Transport	405 011	36 760 503 003	7 212 40 097	9.9%	5 665 86 673	21.4%	9 857 55 138	26.8% 11.0%	13 521 124 720	36.8% 24.8%	36 254 306 627	98.6% 61.0%	14 108 97 437	41.2% 81.5%	(4.2%) 28.0%
Environmental Protection	3 200	1 500	1348	42.1%	14 038	438.7%	6 378	425.2%	23 205	1 547.0%	44 969	2 997.9%	15 580	101.9%	48.9%
Trading Services	801 850	889 289	123 260	15.4%	163 170	20.3%	135 867	15.3%	230 665	25.9%	652 962	73.4%	251 014	92 1%	(8.1%)
Electricity	282 486	287 608	70 598	25.0%	59 652	21.1%	47 504	16.5%	91 584	31.8%	269 337	93.6%	85 369	114.1%	7.3%
Water	193 000	232 355	32 841	17.0%	47 170	24.4%	38 293	16.5%	64 960	28.0%	183 264	78.9%	73 237	99.4%	(11.3%)
Waste Water Management	314 364	346 488	16 169	5.1%	47 904	15.2%	46 809	13.5%	58 876	17.0%	169 758	49.0%	91 029	76.0%	(35.3%)
Waste Management	12 000	22 838	3 652	30.4%	8 444	70.4%	3 260	14.3%	15 246	66.8%	30 603	134.0%	1 379	43.0%	1 005.6%
Other	-	-	-	-		-	-		-	-	-	-	-	-	-

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

Part 3: Cash Receipts and Payments						201	7/18						201	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	10 006 609	10 350 393	2 984 171	29.8%	2 942 985	29.4%	3 083 277	29.8%	1 892 933	18.3%	10 903 365	105.3%	1 757 038	100.6%	7.7%
Property rates, penalties and collection charges	1 769 406	1 824 302	516 620	29.2%	521 423	29.5%	369 502	20.3%	355 692	19.5%	1 763 236	96.7%	338 525	94.5%	5.1%
Service charges Other revenue Government - operating	4 801 002 325 068 1 543 704	5 093 813 263 330 1 481 005	1 267 752 306 575 502 907	26.4% 94.3% 32.6%	1 215 117 343 216 393 320	25.3% 105.6% 25.5%	1 133 215 264 084 461 266	22.2% 100.3% 31.1%	1 181 153 273 180 (82 819)	23.2% 103.7% (5.6%)	4 797 236 1 187 054 1 274 673	94.2% 450.8% 86.1%	1 088 790 256 680 7 204	94.0% 200.6% 60.6%	8.5% 6.4% (1.249.6%)
Government - capital Interest Dividends	1 462 255 105 174	1 565 912 122 031	358 336 31 982	24.5% 30.4%	439 850 30 061	30.1% 28.6%	827 066 28 145	52.8% 23.1%	132 341 33 385	8.5% 27.4%	1 757 592 123 573	112.2% 101.3%	33 869 31 970	97.5% 119.0%	290.7% 4.4%
Payments Suppliers and employees Finance charges	(8 048 789) (7 788 682) (147 941)	(8 223 035) (7 983 561) (148 451)	(2 082 302) (2 042 761) (31 033)	25.9% 26.2% 21.0%	(2 629 216) (2 601 502) (21 841)	32.7% 33.4% 14.8%	(1 859 128) (1 842 605)	22.6% 23.1%	(2 070 325) (2 012 761) (40 976)	25.2% 25.2% 27.6%	(8 640 972) (8 499 628) (93 850)	105.1% 106.5% 63.2%	(1 832 577) (1 766 023) (22 960)	104.4% 104.4% 99.0%	13.0% 14.0% 78.5%
Transfers and grants	(112 165)	(91 023)	(8 509)	7.6%	(5 873)	5.2%	(16 524)	18.2%	(16 588)	18.2%	(47 493)	52.2%	(43 593)	114.6%	(61.9%)
Net Cash from/(used) Operating Activities	1 957 820	2 127 358	901 869	46.1%	313 769	16.0%	1 224 148	57.5%	(177 392)	(8.3%)	2 262 394	106.3%	(75 539)	81.7%	134.8%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current dishtors	148 129 149 469 (1 340)	(37 252)	-	-	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	(1 340)	(37 252)													
Payments Capital assets	(1 468 793) (1 468 793)	(1 639 030) (1 639 030)	(456 168) (456 168)	31.1% 31.1%	(292 977) (292 977)	19.9% 19.9%	(241 626) (241 626)	14.7% 14.7%	(294 501) (294 501)	18.0% 18.0%	(1 285 271) (1 285 271)	78.4% 78.4%	(354 263) (354 263)	91.7% 91.7%	(16.9%) (16.9%)
Net Cash from/(used) Investing Activities	(1 320 664)	(1 676 283)	(456 168)	34.5%	(292 977)	22.2%	(241 626)	14.4%	(294 501)	17.6%	(1 285 271)	76.7%	(354 263)	91.4%	(16.9%)
Cash Flow from Financing Activities Receipts	3 937	6 405			-	-	-	-			-		-	-	-
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	3 937	6 405	-	:	:		:		-	:				:	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(86 409) (86 409) (82 472)	(86 409) (86 409) (80 004)	(21 351) (21 351) (21 351)	24.7% 24.7% 25.9%	(21 814) (21 814) (21 814)	25.2% 25.2% 26.5%	-	-	(14 455) (14 455) (14 455)	16.7% 16.7% 18.1%	(57 620) (57 620) (57 620)	66.7% 66.7% 72.0%	(21 592) (21 592) (21 592)	100.0% 100.0% 107.4%	(33.1%) (33.1%) (33.1%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	554 683 1 673 151	371 071 1 630 374	424 350 1 630 374	76.5% 97.4%	(1 022) 2 054 724	(.2%) 122.8%	982 522 2 053 702	264.8% 126.0%	(486 348) 3 036 224	(131.1%) 186.2%	919 503 1 630 374	247.8% 100.0%	(451 393) 1 949 185	(189.2%) 100.0%	7.7% 55.8% 70.2%
Cash/cash equivalents at the year end:	2 227 835	2 001 445	2 054 724	92.2%	2 053 702	92.2%	3 036 224	151.7%	2 549 876	127.4%	2 549 876	127.4%	1 497 792	89.5%	/0.2%

Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153 080	14.9%	81 935	8.0%	75 611	7.3%	719 440	69.8%	1 030 066	25.9%	96 242	9.3%	761 049	74.0%
Trade and Other Receivables from Exchange Transactions - Electric	233 234	31.1%	31 945	4.3%	13 346	1.8%	471 887	62.9%	750 412	18.9%	3 064	.4%	487 686	65.0%
Receivables from Non-exchange Transactions - Property Rates	184 356	28.5%	22 859	3.5%	9 6 1 3	1.5%	429 499	66.5%	646 327	16.3%	11 539	1.8%	764 150	118.0%
Receivables from Exchange Transactions - Waste Water Manageme	63 382	17.7%	20 390	5.7%	19 503	5.5%	254 445	71.1%	357 721	9.0%	29 789	8.3%	270 959	76.0%
Receivables from Exchange Transactions - Waste Management	35 144	16.9%	8 896	4.3%	5 937	2.9%	157 949	76.0%	207 925	5.2%	11 295	5.4%	176 753	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	3 249	12.2%	1 297	4.9%	989	3.7%	20 995	79.1%	26 529	.7%			12	
Interest on Arrear Debtor Accounts	31 052	4.9%	19 752	3.1%	18 394	2.9%	559 881	89.0%	629 079	15.8%	11 340	1.8%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-		-	-		-	-	-	
Other	23 662	7.3%	5 133	1.6%	6 846	2.1%	289 991	89.1%	325 632	8.2%	5 084	1.6%		
Total By Income Source	727 159	18.3%	192 206	4.8%	150 238	3.8%	2 904 088	73.1%	3 973 692	100.0%	168 353	4.2%	2 460 609	62.0%
Debtors Age Analysis By Customer Group														
Organs of State	29 648	22.4%	9 290	7.0%	2 465	1.9%	91 184	68.8%	132 587	3.3%		-		
Commercial	323 166	23.8%	53 892	4.0%	33 902	2.5%	947 537	69.7%	1 358 497	34.2%		-		
Households	374 346	15.1%	129 024	5.2%	113 871	4.6%	1 865 366	75.1%	2 482 608	62.5%	168 353	6.8%	2 460 609	99.0%
Other			-		-	-			-				-	
Total By Customer Group	727 159	18.3%	192 206	4.8%	150 238	3.8%	2 904 088	73.1%	3 973 692	100.0%	168 353	4.2%	2 460 609	62.0%

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions	31 791	100.0%			-	-	-	-	31 791	21.9%
VAT (output less input)		-			-	-	-	-	-	-
Pensions / Retirement		-			-	-	-	-	-	-
Loan repayments Trade Creditors	79 202	69.8%	23 888	21.1%	5 970	5.3%	4 420	3.9%	113 480	78.1%
Auditor-General		-			-	-	-	-	-	-
Other										-
Total	110 993	76.4%	23 888	16.4%	5 970	4.1%	4 420	3.0%	145 271	100.0%

Contact Details Municipal Manager Financial Manager Mr Johann Mettler Ms Barbara de Scande

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18								201	6/17					
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
	316 921	326 134	130 728	41.2%	71 659	22.6%	50 077	15.4%	27 155	8.3%	279 620	85.7%	46 208	85.8%	(41.2%)
Operating Revenue						22.0%		15.4%							
Property rates	43 595	39 445	32 743	75.1%	(1)		(1)	-	(6)		32 735	83.0%	(16)	67.9%	(63.3%)
Property rates - penalties and collection charges			1 548		1 724	-	1 734		1 152		6 158	-	1 524		(24.4%)
Service charges - electricity revenue	92 106	97 672	25 355	27.5%	23 374	25.4%	26 600	27.2%	14 557	14.9%	89 886	92.0%	24 208	85.3%	(39.9%)
Service charges - water revenue	30 538	29 304	7 976 7 987	26.1% 53.7%	7 248 2 550	23.7%	4 587 2 541	15.7% 16.5%	4 208 1 708	14.4%	24 019 14 786	82.0%	7 379 2 343	95.5%	(43.0%) (27.1%)
Service charges - sanitation revenue	14 866	15 409				17.2%	2 3 6 7	20.3%				96.0%		86.7%	
Service charges - refuse revenue	8 889 888	11 680 1 015	4 835	54.4% 34.6%	2 336 205	26.3% 23.1%		20.3%	1 586 182	13.6%	11 124 983	95.2% 96.8%	2 182 268	82.0% 98.3%	(27.3%)
Service charges - other	1 074	783	299	27.8%	173		288 174	22.3%	93	11.9%	740	94.5%	200 154	69.9%	(31.9%)
Rental of facilities and equipment Interest earned - external investments	1 377	2 3 3 9	769	27.8% 55.9%	81	16.1% 5.9%	174	5.4%	132	5.6%	1 108	94.5% 47.4%	769	108.0%	(82.8%)
Interest earned - external investments Interest earned - outstanding debtors	1 867	2 339	741	39.7%	674	36.1%	709	25.6%	461	16.7%	2 585	93.4%	858	55.4%	(46.3%)
Dividends received	1 00/	2 /00	/41	39.776	0/4	30.176	109	20.0%	401	10.776	2 585	93.4%	636	55.476	(40.376)
Fines	100	72	20	19.5%	18	17.6%	26	36.3%	14	19.7%	77	107 9%	14	33.0%	(1.0%)
Licences and permits	5 972	1 416	1 379	23.1%	975	16.3%	537	37.9%	167	11.8%	3 058	215.9%	1 420	115.5%	(88.2%)
Agency services	334	2 530	(159)	(47.8%)	7/3	10.370	82	3.2%	107	11.0.0	(77)	(3.1%)	1 420	11.9%	(00.270)
Transfers recognised - operational	107 439	113 919	46 793	43.6%	32 139	29.9%	9 924	8.7%	2 826	2.5%	91 682	80.5%	3 931	86.0%	(28.1%)
Other own revenue	1 284	1 189	121	9.4%	163	12.7%	383	32.2%	74	6.2%	741	62.4%	258	6.8%	(71.4%)
Gains on disposal of PPE	6 593	6 593	15	.2%	0		-	-		-	15	.2%	917	797.7%	(100.0%)
Operating Expenditure	397 934	440 304	85 437	21.5%	66 098	16.6%	73 889	16.8%	49 512	11.2%	274 936	62.4%	66 644	63.9%	(25.7%)
Employee related costs	126 434	127 372	28 844	22.8%	35 187	27.8%	30 154	23.7%	33 760	26.5%	127 944	100.4%	26 219	90.3%	28.8%
Remuneration of councillors	9 195	9 324	2 050	22.3%	2 263	24.6%	3 016	32.3%	1 646	17.7%	8 975	96.3%	2 025	76.5%	(18.7%)
Debt impairment	8 860	14 860					35	.2%			35	.2%		1.8%	(14111)
Depreciation and asset impairment	71 165	65 165	1				0	-			1	-			
Finance charges	328	5 298													
Bulk purchases	61 837	82 000	29 959	48.4%	9 688	15.7%	24 068	29.4%	(604)	(.7%)	63 111	77.0%	15 459	104.2%	(103.9%)
Other Materials	-										-	-			
Contracted services	3 563	11 610	1 314	36.9%	2 063	57.9%	1 336	11.5%	671	5.8%	5 384	46.4%	2 301	53.4%	(70.9%)
Transfers and grants	67	187	5	6.7%	3	4.5%	5	2.4%	5	2.4%	17	8.8%	3	.1%	50.0%
Other expenditure	116 447	124 450	23 264	20.0%	16 893	14.5%	15 276	12.3%	14 036	11.3%	69 468	55.8%	20 636	67.6%	(32.0%)
Loss on disposal of PPE	37	37		-				-	-		-	-		-	-
Surplus/(Deficit)	(81 012)	(114 169)	45 291		5 561		(23 812)		(22 357)		4 684		(20 435)		
Transfers recognised - capital	64 760	73 593	12 925	20.0%	11 629	18.0%	13 221	18.0%	658	.9%	38 433	52.2%	1 945	51.4%	(66.2%)
Contributions recognised - capital	-										-	-			-
Contributed assets				-				-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(16 252)	(40 576)	58 216		17 190		(10 590)		(21 700)		43 116		(18 491)		
Taxation				-			-	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(16 252)	(40 576)	58 216		17 190		(10 590)		(21 700)		43 116		(18 491)		
Attributable to minorities	-		-				-		-		-		-	-	
Surplus/(Deficit) attributable to municipality	(16 252)	(40 576)	58 216		17 190		(10 590)		(21 700)		43 116		(18 491)		
Share of surplus/ (deficit) of associate							` -		` .		-		, ,		
Surplus/(Deficit) for the year	(16 252)	(40 576)	58 216		17 190		(10 590)		(21 700)		43 116		(18 491)		

Part 2: Capital Revenue and Expenditure Year to Date

Actual Total
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 64 760 64 460 **72 647** 69 363 13 618 13 618 21.0% 21.1% **9 715** 9 715 15.0% 15.1% 13 601 13 601 18.7% 19.6% 3 460 3 460 4.8% 5.0% **40 394** 40 394 55.6% 58.2% 11 493 11 493 27.3% (69.9%) (69.9%) 2 618 64 460 71 981 13 618 9 715 13 601 40 394 11 493 27.4% (69.9%) 21.1% 15.1% 18.9% 3 460 4.8% 56.1% 300 .5% Padic continuous and constone

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 72 647 2 426 1 630 550 246 3 065 9 715 131 13 618 11 2.1% 243 11 1 431 44.1% 4.6% 46.7% 63.9% (12.7%) (100.0%) (37.9%) 79 180 9.7% 492 12.0% 112 3.6% 4 094 827 20.2% 1 915 1 150 112 5.8% 1 431 74.79 9.7% (37.99 4 094 7 848 307 7 541 7 083 426 6 656 4 519 40 4 479 3 111 266 2 844 71.9% 113.3% 46.8% 5.2% 48.6% (100.0%) (100.0%) (100.0%) 2 320 194.7% 134.1% 218 3.1% 2 817 2 320 193.09 122.6% 3.39 60 005 11 187 31 285 9 797 7 736 69 5 980 1 026 1 438 1 578 1 938 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 56 836 7 300 43 306 6 231 8 261 2 936 1 900 615 2 810 14.5% 40.2% 4.4% 9.9% 10.5% 14.1% 3.3% 25.3% 13 283 1 920 10 806 420 137 22.1% 17.2% 34.5% 4.3% 1.8% 30 862 5 882 14 521 5 574 4 885 51.4% 52.6% 46.4% 56.9% 63.2% 8 404 1 550 2 197 4 315 342 24.7% 21.1% 9.0% 99.2% (60.3%) (100.0%) (82.8%) (31.4%) (100.0%) 3 337 5.6% 377 2 960 1.2% 30.2%

Dart 2.	Cach	Docointe	and	Payments

Tart 3. Gash receipts and Layments						201	7/18						201	16/17	
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	375 088	383 269	105 903	28.2%	68 797	18.3%	75 274	19.6%	35 596	9.3%	285 569	74.5%	-	37.0%	(100.0%)
Property rates, penalties and collection charges	43 595	37 473	13 427	30.8%	4 688	10.8%	4 709	12.6%	3 102	8.3%	25 925	69.2%	-	38.2%	(100.0%)
Service charges	147 286	149 956	27 700	18.8%	28 683	19.5%	24 906	16.6%	17 623	11.8%	98 913	66.0%		17.0%	(100.0%)
Other revenue	8 765	5 989	2 785	31.8%	7 149	81.6%	6 658	111.2%	13 642	227.8%	30 234	504.9%		685.1%	(100.0%)
Government - operating	107 439	113 919	46 822	43.6%	13 732	12.8%	24 347	21.4%	374	.3%	85 275	74.9%		41.6%	(100.0%)
Government - capital	64 760	73 593	15 090	23.3%	14 463	22.3%	14 615	19.9%	814	1.1%	44 981	61.1%			(100.0%)
Interest	3 243	2 339	79	2.4%	81	2.5%	40	1.7%	41	1.8%	241	10.3%		3.5%	(100.0%)
Dividends	-		-						-			-			-
Payments	(397 896)	(349 797)	(124 256)	31.2%	(102 249)	25.7%	(93 146)	26.6%	(44 169)	12.6%	(363 821)	104.0%	-	37.9%	(100.0%)
Suppliers and employees	(397 501)	(344 312)	(124 252)	31.3%	(102 246)	25.7%	(93 142)	27.1%	(44 164)	12.8%	(363 804)	105.7%		38.7%	(100.0%)
Finance charges	(328)	(5 298)	-	-	-		-		-			-		-	-
Transfers and grants	(67)	(187)	(5)	6.7%	(3)	4.5%	(5)	2.4%	(5)	2.4%	(17)	8.8%		.1%	(100.0%)
Net Cash from/(used) Operating Activities	(22 808)	33 472	(18 353)	80.5%	(33 453)	146.7%	(17 872)	(53.4%)	(8 573)	(25.6%)	(78 251)	(233.8%)		23.0%	(100.0%)
Cash Flow from Investing Activities															
Receipts	6 593	6 593	33 151	502.8%	42 266	641.1%	19 903	301.9%	11 391	172.8%	106 710	1 618.5%		535.0%	(100.0%)
Proceeds on disposal of PPE	6 593	6 593	15	.2%	0				-		15	.2%		535.0%	
Decrease in non-current debtors			-						-			-			-
Decrease in other non-current receivables	-		-	-			-		-		-	-		-	-
Decrease (increase) in non-current investments			33 136	-	42 265		19 903		11 391		106 695	-		-	(100.0%)
Payments	(64 760)	(72 647)	(13 618)	21.0%	(9 715)	15.0%	(3 065)	4.2%	(4 067)	5.6%	(30 465)	41.9%	-	8.0%	(100.0%)
Capital assets	(64 760)	(72 647)	(13 618)	21.0%	(9 715)	15.0%	(3 065)	4.2%	(4 067)	5.6%	(30 465)	41.9%		8.0%	(100.0%)
Net Cash from/(used) Investing Activities	(58 167)	(66 054)	19 533	(33.6%)	32 551	(56.0%)	16 838	(25.5%)	7 324	(11.1%)	76 245	(115.4%)		5.5%	(100.0%)
Cash Flow from Financing Activities															
Receipts	2 138	75	-	-			-	-	-	-	-	-		-	-
Short term loans															
Borrowing long term/refinancing			-												
Increase (decrease) in consumer deposits	2 138	75													
Payments	-	-	-	-			-	-	-	-	-	-		-	-
Repayment of borrowing															
Net Cash from/(used) Financing Activities	2 138	75	-		-	-			-		-	-		-	-
Net Increase/(Decrease) in cash held	(78 837)	(32 507)	1 180	(1.5%)	(902)	1.1%	(1 035)	3.2%	(1 250)	3.8%	(2 006)	6.2%		(1.4%)	(100.0%)
Cash/cash equivalents at the year begin:	557	38 271			1 180	211.9%	278	.7%	(757)	(2.0%)			1 789	146.1%	(142.3%)
Cash/cash equivalents at the year end:	(78 280)	5 764	1 180	(1.5%)	278	(.4%)	(757)	(13.1%)	(2 006)	(34.8%)	(2 006)	(34.8%)	1 789	(2.5%)	(212.1%)

Tart 4. Debtor Age Ariarysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric			-			-			-			-		-
Receivables from Non-exchange Transactions - Property Rates			-						-			-		
Receivables from Exchange Transactions - Waste Water Manageme			-			-			-			-		-
Receivables from Exchange Transactions - Waste Management			-						-			-		
Receivables from Exchange Transactions - Property Rental Debtors						-	-		-				-	-
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-	-	-	-	-		-	-	-	
Other			-						-			-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-	-	-			-	-	-	
Commercial		-	-			-	-		-					
Households			-			-	-	-	-					
Other			-		-	-		-	-				-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)										
Pensions / Retirement Loan repayments										-
Trade Creditors Auditor-General										
Other			-	-						-
Total			-	-						-

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	1					201	7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	198 568	194 279	24 372	12.3%	86 964	43.8%	55 478	28.6%	41 774	21.5%	208 588	107.4%	33 298	100.1%	25.59
	12 254	12 254	6 049	49.4%	4211	43.676 34.4%	33 476	7.3%		7.4%	12 053	98.4%	33 270 66	100.1%	1 273.0
Property rates	12 204	12 204	0.049	49.4%	4211	34.476	009	1.376	905	1.476	12 053	90.476			12/3.0
Property rates - penalties and collection charges	98 069	97 487	10 968	11.2%	35 303	36.0%	26 774	27.5%	21 547	22.1%	94 591	97.0%	24 462	101.2%	(11.9)
Service charges - electricity revenue	12 312	12 253	2 962	24.1%	2 424	19.7%	26 774	27.5%	21547	22.1%	10 692	97.0% 87.3%	24 462	117.6%	
Service charges - water revenue	12 312 4 560	12 253	2 962	24.1%	2 424 1 127	19.7%	2 /26	22.2%	1 097	21.1%	10 692	98.4%	1 038	117.6%	15.3 5.7
Service charges - sanitation revenue	5 768	4 535 5 650	1 436	24.4%	1 420	24.7%	1 401	24.8%	1 362	24.2%	5 619	98.4%	1 251	97.7%	8.8
Service charges - refuse revenue	5 / 00	5 050	1 430	24.9%	1420	24.0%	1 401	24.8%	1 302	24.1%	5019	99.476	1231	91.176	0.0
Service charges - other	244	533		-	140	57.6%	94	17.6%	72	13.4%	306	57.4%	15	74.7%	383.8
Rental of facilities and equipment Interest earned - external investments	1 001	1 001		-	630	62.9%	184	18.4%	234	23.4%	1048	104.7%		98.6%	93.0
	3 276	3 905		-	1930	58.9%	1068	27.3%	179	4.6%	3 177	81.4%	121 1 056	122.1%	(83.0)
Interest earned - outstanding debtors Dividends received	32/0	3 905		-	1 930	38.9%	1 000	21.376	119	4.0%	31//	81.476	1 000	122.176	(83.07
Fines	90	81	129	143.8%	(104)	(115.8%)	69	85.0%	71	87.4%	165	203.5%	22	102.6%	220.4
Licences and permits	750	600	177	23.6%	136	18.2%	113	18.8%	140	23.3%	566	94.3%	213	101.4%	(34.35
Agency services	890	600	11	1.3%	180	20.2%	113	10.070	140	23.370	191	31.8%	250	118.0%	(100.05
Transfers recognised - operational	53 501	52 876		1.370	39 333	73.5%	20 356	38.5%	14 153	26.8%	73 843	139.7%	1867	99.7%	658.1
Other own revenue	5 684	2 304	1 527	26.9%	164	2.9%	680	29.5%	(619)	(26.9%)	1 751	76.0%	686	43.5%	(190.35
Gains on disposal of PPE	170	200	1 327	20.7/0	70	41.5%	2	.8%	54	27.2%	126	63.2%	14	86.7%	291.5
						27.8%	-	22.6%		23.8%			62 356		
Operating Expenditure	239 416	241 961	48 034	20.1%	66 476		54 588		57 491		226 589	93.6%		97.9%	(7.8%
Employee related costs	78 417	75 049	14 790	18.9%	23 488	30.0%	17 579	23.4%	18 268	24.3%	74 124	98.8%	16 948	94.0%	7.8
Remuneration of councillors	3 714	3 859	150	4.0%	1 575	42.4%	1 200	31.1%	965	25.0%	3 890	100.8%	870	81.8%	10.9
Debt impairment	7 965	7 965		-	3 983	50.0%	1 991	25.0%	2 349	29.5%	8 323	104.5%	7 440		(68.45
Depreciation and asset impairment	34 449	37 533	299	.9%	16 627	48.3%	11 223	29.9%	9 383	25.0%	37 532	100.0%	8 612	100.0%	9.0
Finance charges	5 708	3 811 77 134	8	.1%	558	9.8%	15 676	20.3%	769 17 400	20.2%	1 335 71 826	35.0%	796	28.6% 97.7%	(3.45
Bulk purchases	76 634		27 661	36.1%	11 090	14.5%	15 6/6		17 400		1 549	93.1%	17 702		(1.75
Other Materials	3 709 4 983	3 220		47.1%	(0)	(100.000)	1 080	21.3% 14.0%	1876	26.9% 24.3%		48.1%			(100.0
Contracted services	4 983	7 716 1 638	2 349	47.1%	(2 349)	(47.1%)	1080	14.0%	18/6	24.5% 49.4%	2 956 972	38.3% 59.4%	248	-	656.7
Transfers and grants Other excenditure	22 804	24 036	2777	12.2%	11 504	50.4%	4 991	20.8%	4 809	49.4%	24 081	100.2%	9.741	104.4%	(100.05
Loss on disposal of PPE	22 804	24 030	2111	12.2%	11504	50.476	4 991	20.6%	4 809	20.0%	24 061	100.2%	9741	104.476	(50.69
Surplus/(Deficit)	(40 848)	(47 682)	(23 662)		20 489		890		(15 718)		(18 001)		(29 059)		
Transfers recognised - capital	31 310	34 501	(23 002)		7 185	22.9%	602	1.7%	(13710)		7 787	22.6%	10 421	81.7%	(100.0
Contributions recognised - capital	31310	34301			- 103	11.770	-					12.0%	10421		(100.07
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	(9 538)	(13 181)	(23 662)		27 674		1 492		(15 718)		(10 214)		(18 638)		
Taxation															
Surplus/(Deficit) after taxation	(9 538)	(13 181)	(23 662)		27 674		1 492		(15 718)		(10 214)		(18 638)		
Attributable to minorities	-	-	-				-	-	-		-		-		-
Surplus/(Deficit) attributable to municipality	(9 538)	(13 181)	(23 662)		27 674		1 492		(15 718)		(10 214)		(18 638)		
Share of surplus/ (deficit) of associate												-		-	
Surplus/(Deficit) for the year	(9 538)	(13 181)	(23 662)		27 674		1 492		(15 718)		(10 214)		(18 638)		

Part 2: Capital Revenue and Expenditure	1					201	7/18						20.	16/17	1
	Buc	last	First C	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2016/17 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2017/18
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2017110
R thousands												budget		budget	1
Capital Revenue and Expenditure															1
Source of Finance	33 150	32 671	678	2.0%	9 269	28.0%	7 110	21.8%	11 776	36.0%	28 833	88.3%	8 966	76.8%	31.3%
National Government	30 771	27 398	675	2.2%	8 435	27.4%	5 743	21.0%	10 403	38.0%	25 256	92.2%	8 511	75.0%	22.2%
Provincial Government	-	-	-	-	-	-	-	-	156		156	-	-	-	(100.0%)
District Municipality	539	2 392	-	-	(19)	(3.6%)	34	1.4%	1 104	46.1%	1 118	46.7%	286	-	285.7%
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 310	29 790	675	2.2%	8 416	26.9%	5 777	19.4%	11 663	39.2%	26 531	89.1%	8 797	76.5%	32.6%
Borrowing	1 500	1 245	-	-	-	-	1 245	100.0%	-	-	1 245	100.0%	-	-	
Internally generated funds	340	1 636	3	.8%	854	250.9%	88	5.4%	113	6.9%	1 057	64.6%	169	80.8%	(33.4%)
Public contributions and donations	-	-	-	-	-		-	-	-	-		-	-	-	1
Capital Expenditure Standard Classification	33 150	32 671	678	2.0%	9 269	28.0%	7 110	21.8%	11 776	36.0%	28 833	88.3%	8 966	76.8%	31.3%
Governance and Administration	1 720	1 507	3	.2%	69	4.0%	1 310	86.9%	11	.7%	1 392	92.4%	287	92.4%	(96.1%)
Executive & Council	130	202	-	-	60	45.9%	34	16.9%	-		94	46.4%	286	90.8%	(100.0%)
Budget & Treasury Office	1 590	1 305	3	.2%	9	.6%	9	.7%	4	.3%	25	1.9%	1	76.7%	225.9%
Corporate Services	-		-	-	-		1 267	-	7		1 274	-		96.3%	(100.0%)
Community and Public Safety	7 539	4 572	-	-	451	6.0%	128	2.8%	868	19.0%	1 447	31.6%	1 205	99.1%	(28.0%)
Community & Social Services	5 103	783	-	-	60	1.2%	-	-	89	11.4%	149	19.0%		20.9%	(100.0%)
Sport And Recreation	2 000	2 500	-	-	356	17.8%	128	5.1%	206	8.2%	690	27.6%	914	95.2%	(77.5%)
Public Safety	436	1 289			35	8.1%	-	-	573	44.4%	608	47.2%		103.0%	(100.0%)
Housing	-		-	-				-				-		-	
Health													291		(100.0%)
Economic and Environmental Services	6 771	8 231	-	-	2 928	43.2%	2 647	32.2%	3 131	38.0%	8 707	105.8%	-	61.8%	(100.0%)
Planning and Development	6.771	8 231	-	-	2 928	43.2%	2 647	32.2%	3 131	38.0%	8 707	105.8%		80.1%	(100.0%)
Road Transport Environmental Protection	6 / / 1	8 2 3 1		-	2 928	43.2%	2 647					105.8%			(100.0%)
	47.400	40.014	675		F 004		2 225	44.504	7.7//		47.007	04.00	7.474		0.00
Trading Services	17 120	18 361	675	3.9%	5 821	34.0%	3 025	16.5%	7 766	42.3%	17 287	94.2%	7 474	69.2%	3.9%

Dart 2	Cach	Docointe	and	Payments 8 8 1

Tart 3. Cash receipts and Layments						201	7/18						201	16/17	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		buuget	
Cash Flow from Operating Activities															(
Receipts	219 020	223 621	74 165	33.9%	51 011	23.3%	67 518	30.2%	33 620	15.0%	226 314	101.2%	33 922	102.9%	(.9%)
Property rates, penalties and collection charges	9 500	6 119	1 466	15.4%	1 653	17.4%	3 464	56.6%	1 366	22.3%	7 949	129.9%	782	151.3%	74.5%
Service charges	99 148	106 362	26 851	27.1%	29 382	29.6%	33 931	31.9%	27 857	26.2%	118 021	111.0%	26 359	100.7%	5.7%
Other revenue	24 100	28 519	8 544	35.5%	6 504	27.0%	1 780	6.2%	2 559	9.0%	19 387	68.0%	5 135	86.8%	(50.2%)
Government - operating	52 111	50 880	20 992	40.3%	13 839	26.6%	12 631	24.8%	907	1.8%	48 369	95.1%	646	103.6%	40.4%
Government - capital	30 771	30 771	15 500	50.4%			14 693	47.7%	-		30 193	98.1%	-	100.0%	-
Interest	3 390	970	812	23.9%	(367)	(10.8%)	1 019	105.1%	931	96.0%	2 395	246.9%	1 000	287.0%	(6.9%)
Dividends															
Payments	(189 306) (186 765)	(205 235) (203 530)	(56 205) (56 205)	29.7% 30.1%	(56 290) (55 724)	29.7% 29.8%	(42 385) (42 385)	20.7%	(43 088) (42 320)	21.0%	(197 969) (196 634)	96.5% 96.6%	(45 023) (44 218)	97.9% 98.3%	(4.3%) (4.3%)
Suppliers and employees Finance charges	(186 765)	(203 530)	(30 203)	30.176	(566)	29.8%		20.8%	(42 320)	76.5%	(190 634)	132.8%	(44 218)	91.0%	(4.5%)
Transfers and grants	(1 033)	(700)			(300)	37.370			(101)	70.376	(1 333)	132.070	(003)	71.070	(4.370)
Net Cash from/(used) Operating Activities	29 713	18 387	17 960	60.4%	(5 279)	(17.8%)	25 133	136.7%	(9 469)	(51.5%)	28 345	154.2%	(11 101)	(920.7%)	(14.7%)
, , , , ,					(= = : :)	()			(-121)	(=1.5.13)			()	(120111)	(
Cash Flow from Investing Activities															
Receipts	70	140	-	-	70	100.7% 100.7%	-		56 56	39.7%	126 126	90.0%	-	-	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	70	140			70	100.7%			56	39.7%	126	90.0%		-	(100.0%)
Decrease in non-current receivables												-		-	
Decrease (increase) in non-current investments															
Payments	(27 282)	(28 960)	(2 804)	10.3%	(9 496)	34.8%	(6 241)	21.5%	(11 773)	40.7%	(30 313)	104.7%	(6 867)	77.0%	71.4%
Capital assets	(27 282)	(28 960)	(2 804)	10.3%	(9 496)	34.8%	(6 241)	21.5%	(11 773)	40.7%	(30 313)	104.7%	(6 867)	77.0%	71.4%
Net Cash from/(used) Investing Activities	(27 212)	(28 820)	(2 804)	10.3%	(9 425)	34.6%	(6 241)	21.7%	(11 717)	40.7%	(30 187)	104.7%	(6 867)	77.5%	70.6%
Cash Flow from Financing Activities															
Receipts	225	223	56	24.7%	55	24.5%	33	14.9%	56	25.3%	200	89.9%	35	86.8%	60.4%
Short term loans											-	-		-	-
Borrowing long term/refinancing											-	-		-	-
Increase (decrease) in consumer deposits	225	223	56	24.7%	55	24.5%	33	14.9%	56	25.3%	200	89.9%	35	86.8%	60.4%
Payments	(3 510)	(4 111)	-	-	(2 051)	58.4%			(2 035)	49.5%	(4 086)	99.4%	(593)	63.5%	242.9%
Repayment of borrowing	(3 510)	(4 111)			(2 051)	58.4%			(2 035)	49.5%	(4 086)	99.4%	(593)	63.5%	242.9%
Net Cash from/(used) Financing Activities	(3 285)	(3 888)	56	(1.7%)	(1 996)	60.8%	33	(.9%)	(1 978)	50.9%	(3 885)	99.9%	(558)	62.2%	254.3%
Net Increase/(Decrease) in cash held	(784)	(14 322)	15 211	(1 940.2%)	(16 700)	2 130.2%	18 926	(132.1%)	(23 164)	161.7%	(5 728)	40.0%	(18 526)	31.7%	25.0%
Cash/cash equivalents at the year begin:	1 000	6 929	6 924	692.4%	22 135	2 213.5%	5 435	78.4%	24 361	351.6%	6 924	99.9%	25 446	100.0%	(4.3%)
Cash/cash equivalents at the year end:	216	(7 393)	22 135	10 247.3%	5 435	2 516.1%	24 361	(329.5%)	1 197	(16.2%)	1 197	(16.2%)	6 920	(80.6%)	(82.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 956	13.2%	407	2.8%	300	2.0%	12 112	82.0%	14 776	25.0%				
Trade and Other Receivables from Exchange Transactions - Electric	7 954	51.2%	1 407	9.1%	622	4.0%	5 562	35.8%	15 546	26.3%				
Receivables from Non-exchange Transactions - Property Rates	318	4.0%	722	9.1%	43	.5%	6 831	86.3%	7 914	13.4%	-			
Receivables from Exchange Transactions - Waste Water Manageme	791	9.6%	196	2.4%	156	1.9%	7 114	86.1%	8 258	14.0%	-			
Receivables from Exchange Transactions - Waste Management	1 053	9.4%	258	2.3%	217	1.9%	9 6 6 4	86.3%	11 192	18.9%	-			
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-	-		-			
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other	(305)	(20.4%)	23	1.6%	39	2.6%	1 734	116.3%	1 491	2.5%			-	
Total By Income Source	11 767	19.9%	3 015	5.1%	1 377	2.3%	43 017	72.7%	59 176	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	796	12.6%	821	13.0%	38	.6%	4 670	73.8%	6 325	10.7%		-		
Commercial	1 374	36.7%	350	9.3%	242	6.4%	1 783	47.6%	3 749	6.3%		-	-	
Households	9 597	19.5%	1844	3.8%	1 097	2.2%	36 565	74.5%	49 103	83.0%		-	-	
Other	-		-		-			-	-			-		
Total By Customer Group	11 767	19.9%	3 015	5.1%	1 377	2.3%	43 017	72.7%	59 176	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Burk Electricity Burk Water PAYE deductions VAT (output less input)		-	-		-	-				:
Pensions / Retirement										-
Loan repayments Trade Creditors Auditor-General							924	100.0%	924	100.0%
Other		-	-	-			-	-		-
Total	-	-	-	-	-	-	924	100.0%	924	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hulana	042 243 6487

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Poyonus and Exponditure

Part1: Operating Revenue and Expenditure	1					201	7/18						201	6/17	
	Buc	lant	First (Duarter	Second	Quarter		Quarter	Fourth	Ouarter	Voor	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
R thousands												buuget		buuget	
Operating Revenue and Expenditure															
Operating Revenue	400 217	400 217	111 695	27.9%	55 345	13.8%	87 694	21.9%	65 177	16.3%	319 910	79.9%	21 798	60.0%	199.0%
Property rates	64 080	64 080	33 106	51.7%	11 940	18.6%	11 653	18.2%	7 613	11.9%	64 312	100.4%	3 379	69.6%	125.3%
Property rates - penalties and collection charges	-		-	-		-	-		-		-	-	-		-
Service charges - electricity revenue	118 542	118 542	55 697	47.0%	30 118	25.4%	31 101	26.2%	27 912	23.5%	144 828	122.2%	9 483	80.4%	194.3%
Service charges - water revenue	49 587	49 587	21 915	44.2%	15 255	30.8%	17 272	34.8%	16 786	33.9%	71 229	143.6%	1 428	17.1%	1 075.3%
Service charges - sanitation revenue	18 380	18 380	(34)	(.2%)	(1 054)	(5.7%)	57	.3%	59	.3%	(972)	(5.3%)	1 222	51.1%	(95.2%)
Service charges - refuse revenue	6 554	6 554	(2)		(697)	(10.6%)	41	.6%	35	.5%	(623)	(9.5%)	1 057	42.9%	(96.7%)
Service charges - other	-		-	-		-	(1)		-		(1)	-	-		-
Rental of facilities and equipment	1 381	1 381	86	6.2%	96	6.9%	77	5.6%	96	7.0%	355	25.7%	110	44.7%	(12.6%)
Interest earned - external investments	500	500	98	19.6%	105	21.0%	61	12.3%	77	15.4%	341	68.3%		567.6%	(100.0%)
Interest earned - outstanding debtors	12 065	12 065				-	-				-	-	1 445	9.0%	(100.0%)
Dividends received	397	397	135			28.3%	1.	16.7%	72	18.1%	386	97.1%	179		(59.8%)
Fines			135	34.0%	(388)		66 1 487	37.1%	1542	18.1%	386 2.642	97.1%	366	18.5%	(59.8%)
Licences and permits	4 009 550	4 009	1		(386)	(9.7%)	1 48/	37.1%	1542	38.5%	2 642	65.9%	366	73.1% 317.9%	(100.0%)
Agency services Transfers recognised - operational	98 589	98 589			(638)	(.6%)	24 843	25.2%	10 280	10.4%	34 484	35.0%	478	317.9%	2 051.6%
Other own revenue	23 083	23 083	691	3.0%	(0.36)	2.1%	1 035	4.5%	705	3.1%	2 928	12.7%	1 956	1 290.0%	(63.9%)
Gains on disposal of PPE	2500	2500	071	3.076	470	2.170	1 033	4.5/6	705	3.170	2 720	12.770	319	1270.070	(100.0%)
Operating Expenditure	472 098	472 098	13 588	2.9%	78 337	16.6%	155 633	33.0%	100 459	21.3%	348 016	73.7%	43 338	51.4%	131.8%
Employee related costs	167 601	167 601	12 668	7.6%	753	.4%	110 993	66.2%	35 116	21.0%	159 529	95.2%	11 020	42.3%	218.7%
Remuneration of councillors	10 436	10 436	815	7.8%	815	7.8%	4 888	46.8%	3 797	36.4%	10 315	98.8%	804	30.0%	372.5%
Debt impairment	7 500	7 500	-			-	479	6.4%	4 599	61.3%	5 077	67.7%			(100.0%)
Depreciation and asset impairment	35 177	35 177	-				2		338	1.0%	340	1.0%	-	21.3%	(100.0%)
Finance charges	6 600	6 600	-		2 945	44.6%	1 430	21.7%	1 439	21.8%	5 814	88.1%		(1.6%)	(100.0%)
Bulk purchases	101 304	101 304 3 098			54 443 214	53.7%	20 247	20.0%	39 431 603	38.9% 19.5%	114 121 1 725	112.7% 55.7%	10 967	65.0%	259.5%
Other Materials	3 098					6.9%									(100.0%)
Contracted services Transfers and grants	17 353 36 317	17 353 36 317			9 060	52.2%	6 601	38.0%	5 368	30.9%	21 029	121.2%		4.5% 3.1%	(100.0%)
Other expenditure	86 711	86 711	104	.1%	10 109	11.7%	10 085	11.6%	9.768	11.3%	30 065	34.7%	20 547	165.1%	(52.5%)
Loss on disposal of PPE		00 /11	7	-170	10 109	11.770	10 083	11.070	7700	11.370	30 003	34.770	20 347	103.176	(32.3%)
· ·	(71 881)	(71 881)	98 107		(22 992)		(67 940)		(35 282)		(28 107)		(21 540)		
Surplus/(Deficit) Transfers recognised - capital	(/1 881) 263 299	(/1 881) 263 299	98 107 33 161	12.6%	(22 992)	8.9%	(67 940)		(35 282)		(28 107)	21.5%	(21 540)		
			33 161	12.6%	23 409	8.9%	-	-			56 569	21.5%		-	
Contributions recognised - capital Contributed assets	-					-									
Communed assets	-														
Surplus/(Deficit) after capital transfers and contributions	191 418	191 418	131 268		416		(67 940)		(35 282)		28 462		(21 540)		
Taxation	-	-	-			-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	191 418	191 418	131 268		416		(67 940)		(35 282)		28 462		(21 540)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 418	191 418	131 268		416		(67 940)		(35 282)		28 462		(21 540)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	191 418	191 418	131 268		416		(67 940)		(35 282)		28 462		(21 540)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 149 403 80 474 567 149 403 80 474 567 4 988 4 825 57 12 350 12 350 8.3% 15.3% 812 264 27 496 26 555 18.4% 33.0% **40 657** 39 169 27.2% 48.7% 451.3% 450.4% (100.0%) (100.0%) 432.4% 59 762 140 803 59 762 140 803 105 4 988 12 350 26 555 27.8% 31.9% 8.8% 264 .2% 18.9% 39 169 8 600 8 600 (100.0%) Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 149 403 750 12 350 8.3% 812 27 496 40 657 (6.1%) 35.4% 159.1% 28.4% (46) 1 481 56 1 424 (117.0%) 623.0% (17.7%) 648.3% 3 942 3 942 3 942 3 942 5 488 139.2% 10 705 271.6% 1.2% 16 193 410.8% 1.2% 5 48 6 309 600 5 709 6 309 600 5 709 5 389 85.4% 264 4.2% 5 652 89.6% 687 23.7% (100.0%) 94.4% 4.6% 5 652 23.79 (100.0% .4% .1% .6% 137 902 8 085 44 405 85 412 137 902 8 085 44 405 85 412 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 16 783 (1 985) 6 567 12 201 12.2% (24.6%) 14.8% 14.3% 18 803 (1 985) 7 935 12 853 13.6% (24.6%) 17.9% 15.0% 2 866 846 1 656 364 70.5% 31.6% 174.3% 46.1% 485.7% (334.6%) 296.6% 3 256.5% 1.1% 548 1 473 1 319 153

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

Part 3: Cash Receipts and Payments						201	7/18						201	6/17	
	Bud	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	447 423	447 423	117 611	26.3%	139 755	31.2%	104 052	23.3%	64 694	14.5%	426 112	95.2%	69 958	111.8%	(7.5%)
Property rates, penalties and collection charges	66 187	66 187	11 974	18.1%	24 901	37.6%	10 976	16.6%	7 165	10.8%	55 016	83.1%	9 860	243.3%	(27.3%)
Service charges	218 240	218 240	36 185	16.6%	37 710	17.3%	42 319	19.4%	44 757	20.5%	160 971	73.8%	31 666	96.0%	41.3%
Other revenue	218 240	218 240	34 783	141.4%	52 945	215.3%	42 319 25 759	19.4%	2415	9.8%	115 902	471.3%	14 483	186.7%	(83.3%)
Government - operating	98 859	98 859	33 154	33.5%	23 019	23.3%	24 623	24.9%	10 280	10.4%	91 076	92.1%	14 403	91.1%	(100.0%)
Government - capital	26 546	26 546	33 154	33.510	25017	23.5%	24025	24.770	10200	10.410	71 070	72.110	5 233	17.5%	(100.0%)
Interest	13 000	13 000	1 514	11.6%	1 180	9.1%	376	2.9%	77	.6%	3 147	24.2%	8 7 1 7	136.3%	(99.1%)
Dividends			-	-											
Payments	(410 900)	(410 900)	(109 575)	26.7%	(137 637)	33.5%	(98 866)	24.1%	(100 046)	24.3%	(446 124)	108.6%	(70 537)	106.7%	41.8%
Suppliers and employees	(401 806)	(401 806)	(109 575)	27.3%	(135 190)	33.6%	(97 929)	24.4%	(98 608)	24.5%	(441 302)	109.8%	(70 324)	113.7%	40.2%
Finance charges	(5 718)	(5 718)	-	-	(2 447)	42.8%	(937)	16.4%	(1 439)	25.2%	(4 822)	84.3%	-	405.1%	(100.0%)
Transfers and grants	(3 376)	(3 376)	-		-		-			-			(213)	3.0%	(100.0%)
Net Cash from/(used) Operating Activities	36 523	36 523	8 036	22.0%	2 118	5.8%	5 187	14.2%	(35 353)	(96.8%)	(20 011)	(54.8%)	(578)	146.5%	6 011.7%
Cash Flow from Investing Activities															
Receipts	500	500	-	-	-	-	1 431	286.3%	1 123	224.7%	2 555	510.9%	-	-	(100.0%)
Proceeds on disposal of PPE	500	500	-	-	-				-		-	-	-	-	-
Decrease in non-current debtors	-	-	-		-						-		-		
Decrease in other non-current receivables			-												
Decrease (increase) in non-current investments	(26 536)	(26 536)	-	-	40 ((4)	36.4%	1 431 (1 032)	3.9%	1 123 (18 121)	68.3%	2 555 (28 814)	108.6%	(4 377)	55.9%	(100.0%) 314.1%
Payments Capital assets	(26 536)	(26 536)	-	-	(9 661)	36.4%	(1 032)	3.9%	(18 121)	68.3%	(28 814)	108.6%	(4 377)	55.9%	314.1%
Net Cash from/(used) Investing Activities	(26 036)	(26 036)			(9 661)	37.1%	399	(1.5%)	(16 998)	65.3%	(26 260)	100.9%	(4 377)	55.9%	288.4%
Cash Flow from Financing Activities	(20 000)	(20 000)			(7 001)	57.170	377	(1.570)	(10 770)	00.070	(20 200)	100.770	(4577)	55.770	200.470
Receipts							512		(111)	_	401				(100.0%)
Short term loans	-		-		-	-	312		(111)	-	401		-		(100.076)
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits							512		(111)		401				(100.0%)
Payments	(6 600)	(6 600)	-		(428)	6.5%	(213)	3.2%	(286)	4.3%	(927)	14.0%	-		(100.0%)
Repayment of borrowing	(6 600)	(6 600)	-		(428)	6.5%	(213)	3.2%	(286)	4.3%	(927)	14.0%	-		(100.0%)
Net Cash from/(used) Financing Activities	(6 600)	(6 600)	-	-	(428)	6.5%	299	(4.5%)	(397)	6.0%	(526)	8.0%		-	(100.0%)
Net Increase/(Decrease) in cash held	3 887	3 887	8 036	206.7%	(7 971)	(205.0%)	5 885	151.4%	(52 747)	(1 356.9%)	(46 797)	(1 203.8%)	(4 955)	595.6%	964.5%
Cash/cash equivalents at the year begin:	5 179	5 179	-		8 036	155.2%	66	1.3%	5 950	114.9%			69 816	198.5%	(91.5%)
Cash/cash equivalents at the year end:	9 067	9 067	8 036	88.6%	66	.7%	5 950	65.6%	(46 797)	(516.1%)	(46 797)	(516.1%)	64 861	513.6%	(172.1%)
	1									(0.10.1.19)					

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 859	9.0%	5 711	5.8%	5 108	5.2%	78 599	80.0%	98 276	23.1%			-	
Trade and Other Receivables from Exchange Transactions - Electric	8 278	27.9%	2 440	8.2%	1 484	5.0%	17 459	58.9%	29 662	7.0%	-			
Receivables from Non-exchange Transactions - Property Rates	4 135	3.1%	1 312	1.0%	1 815	1.3%	127 717	94.6%	134 979	31.7%	-			
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		53	100.0%	53		-			
Receivables from Exchange Transactions - Waste Management	659	3.0%	460	2.1%	420	1.9%	20 161	92.9%	21 700	5.1%	-			
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-			
Interest on Arrear Debtor Accounts	2 006	2.1%	1 997	2.0%	1 958	2.0%	91 571	93.9%	97 532	22.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	-
Other	2 868	6.5%	1 531	3.5%		3.0%	38 119	87.0%	43 839	10.3%				
Total By Income Source	26 805	6.3%	13 450	3.2%	12 106	2.8%	373 680	87.7%	426 041	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1 406	13.1%	758	7.1%	559	5.2%	7 980	74.6%	10 704	2.5%	-			
Commercial	4 472	12.5%	1 777	5.0%	1 419	4.0%	27 970	78.5%	35 638	8.4%	-			
Households	20 926	5.5%	10 915	2.9%	10 129	2.7%	337 730	88.9%	379 700	89.1%	-			
Other		-	-		-		-		-		-			
Total By Customer Group	26 805	6.3%	13 450	3.2%	12 106	2.8%	373 680	87.7%	426 041	100.0%	-			-

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 295	29.8%	8 215	10.1%	5 353	6.6%	43 675	53.6%	81 538	46.3%
Bulk Water	1 823	5.2%	2 096	6.0%	406	1.2%	30 713	87.7%	35 038	19.9%
PAYE deductions		-							-	-
VAT (output less input)		-						-	-	-
Pensions / Retirement		-							-	-
Loan repayments		-							-	-
Trade Creditors	5 877	10.5%	2 151	3.8%	738	1.3%	47 189	84.3%	55 956	31.8%
Auditor-General	664	18.8%	200	5.7%	295	8.4%	2 365	67.1%	3 524	2.0%
Other	-	-		-	-	-		-	-	-
Total	32 659	18.6%	12 662	7.2%	6 792	3.9%	123 942	70.4%	176 056	100.0%

Contact Details

Municipal Manager	Ms Nomthandazo Mazwayi	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	314 834	316 256	98 315	31.2%	89 098	28.3%	79 969	25.3%	64 872	20.5%	332 255	105.1%	54 205	97.9%	19.7%
	99 664	100 785	29 721	29.8%	21 024	21.1%	21 223	21.1%	21 820	21.7%	93 789	93.1%	18 304	87.8%	19.2%
Property rates Property rates - penalties and collection charges	99 004	100 785	29 121	29.076	21 024	21.176	21 223	21.176	21 020	21.776	93 709	93.176	18 304	87.676	19.276
Service charges - electricity revenue	58 510	58 510	12 115	20.7%	17 628	30.1%	15 855	27.1%	14 632	25.0%	60 229	102.9%	12 151	110.4%	20.4%
Service charges - water revenue	27 020	27 020	10 938	40.5%	5 940	22.0%	8 730	32.3%	7 981	29.5%	33 590	124.3%	7 505	104.0%	6.4%
Service charges - sanitation revenue	3 978	3 978	2 514	63.2%	2 850	71.7%	2 435	61.2%	2 395	60.2%	10 194	256.2%	2 332	126.3%	2.7%
Service charges - refuse revenue	8610	4 627	3 502	40.7%	3 241	37.6%	3 206	69.3%	3 149	68.1%	13 097	283.1%	2 818	87.2%	11.7%
Service charges - other	0010	4027	546	40.770	492	37.010	290	07.570	3147	00.110	1 328	203.110	308	254.9%	(100.0%)
Rental of facilities and equipment	906	906	45	4.9%	24	2.7%	33	3.6%	36	4.0%	138	15.2%	293	27.2%	(87.6%)
Interest earned - external investments	2 263	2 463	51	2.3%	1 782	78.8%	434	17.6%	2 056	83.5%	4 323	175.5%	1 366	458.4%	50.5%
Interest earned - outstanding debtors	7 505	6 433	1 551	20.7%	1 591	21.2%	1 669	25.9%	995	15.5%	5 806	90.3%	1 724	98.6%	(42.3%)
Dividends received	19	19		-		-		-							(
Fines	3 546	7 184	472	13.3%	1 437	40.5%	1 702	23.7%	2 559	35.6%	6 170	85.9%	123	127.6%	1 981.3%
Licences and permits	1 732	1 763	2 206	127.3%	1 345	77.6%	971	55.1%	24	1.4%	4 546	257.8%	270	45.0%	(91.1%)
Agency services	-		-								-				
Transfers recognised - operational	89 484	90 719	33 872	37.9%	29 986	33.5%	21 442	23.6%	7 051	7.8%	92 352	101.8%	5 026	97.1%	40.3%
Other own revenue	11 597	11 849	447	3.9%	1 758	15.2%	1 979	16.7%	2 173	18.3%	6 357	53.7%	1 810	133.0%	20.1%
Gains on disposal of PPE	-	-	336	-		-		-	-		336	-	175	(99.2%)	(100.0%)
Operating Expenditure	306 342	307 947	54 477	17.8%	71 894	23.5%	64 214	20.9%	90 384	29.4%	280 968	91.2%	68 731	92.4%	31.5%
Employee related costs	125 877	128 102	27 919	22.2%	32 256	25.6%	28 930	22.6%	29 507	23.0%	118 613	92.6%	26 825	95.7%	10.0%
Remuneration of councillors	6 5 4 5	7 291	1 522	23.3%	1 522	23.3%	2 086	28.6%	1 731	23.7%	6 862	94.1%	1 868	211.6%	(7.3%)
Debt impairment	14 538	15 088							12 628	83.7%	12 628	83.7%		-	(100.0%)
Depreciation and asset impairment	5 474	5 474	-		3	.1%			165	3.0%	168	3.1%			(100.0%)
Finance charges	1 900	1 855	600	31.6%	193	10.2%	560	30.2%	181	9.8%	1 535	82.7%	576	87.7%	(68.6%)
Bulk purchases	48 636	48 636	10 739	22.1%	13 927	28.6%	14 541	29.9%	18 475	38.0%	57 682	118.6%	11 530	42.5%	60.2%
Other Materials	17 518	16 551	-	-	2 211	12.6%	2 629	15.9%	4 267	25.8%	9 106	55.0%		-	(100.0%)
Contracted services	47 139	47 358	-	-	10 876	23.1%	7 895	16.7%	12 222	25.8%	30 993	65.4%		-	(100.0%)
Transfers and grants	1 305	1 767	493	37.8%	535	41.0%	277	15.7%	398	22.5%	1 703	96.4%	1146	714.3%	(65.3%)
Other expenditure	37 307	35 724	13 204	35.4%	10 456	28.0%	7 307	20.5%	10 824	30.3%	41 791	117.0%	26 786	153.2%	(59.6%)
Loss on disposal of PPE	103	101	-		(86)	(83.6%)	(12)	(11.8%)	(15)	(14.9%)	(113)	(111.9%)		-	(100.0%)
Surplus/(Deficit)	8 492	8 308	43 839		17 204		15 755		(25 512)		51 287		(14 526)		
Transfers recognised - capital	35 414	40 141		-	10 598	29.9%	9 156	22.8%	11 439	28.5%	31 193	77.7%	9 325	85.6%	22.7%
Contributions recognised - capital				-				-			-	-		-	
Contributed assets			-	-			-	-							-
Surplus/(Deficit) after capital transfers and contributions	43 906	48 450	43 839		27 802		24 911		(14 072)		82 479		(5 201)		
Taxation	-		-	-			-	-				-	-	-	-
Surplus/(Deficit) after taxation	43 906	48 450	43 839		27 802		24 911		(14 072)		82 479		(5 201)		
Attributable to minorities	-	-	-				-		-		-		-		
Surplus/(Deficit) attributable to municipality	43 906	48 450	43 839		27 802		24 911		(14 072)		82 479		(5 201)		
Share of surplus/ (deficit) of associate			-				-				-				
Surplus/(Deficit) for the year	43 906	48 450	43 839		27 802		24 911		(14 072)		82 479		(5 201)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Borrowing
Internally generated hunds
Public contributions and donations **46 014** 35 414 **47 475** 40 142 4 052 3 636 8.8% 10.3% 8 271 7 809 18.0% 22.1% 11 587 10 771 24.4% 26.8% 12 897 12 303 27.2% 30.6% 36 806 34 519 77.5% 86.0% 9 489 7 302 79.2% 35.9% 68.5% (100.0% 7 809 35 414 40 142 10 771 34 519 8 172 50.5% 3 636 10.3% 22.1% 26.8% 12 303 30.6% 86.0% 3.9% 4.4% 7 334 416 462 816 11.1% 593 8.1% 2 287 31.2% 1 317 (54.9% 10 600 Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Countil
E 47 475 1 779 1 115 664 8 271 219 215 11 587 826 767 52 4 052 37 8.8% 1.8% 9 489 1 257 123 33 1 101 870 35.9% (79.6%) (63.8%) 338.0% (93.8%) 98.4% 35.933.8% (100.0%) (48.8%) 37.7% 25.7% 6.3% 86 4 954 224 4 199 530 6 298 491 5 600 200 4 653 254 4 300 91 38.0% 1.3% 40.2% 41.7% 1 725 221 1 059 445 37.1% 86.9% 24.6% 487.6% 106.5% 88.2% 97.7% 580.5% 1 458 23.1% 1 770 3 1 728 38 1 412 45 25.2% 22.7% . 15 045 49 14 838 157 15 468 1 325 14 055 88 (25.2%) (99.4%) 249.0% (100.0%) 257.9% (46.8%) 5 133.0% (100.0%) 6 494 45 6 449 23.6% 65.4% 24.0% .6% 28.8% 87.0% 31.8% .3% 3 401 8 3 237 155 3 194 52.4% 18.6% 50.2% 22.7% 32.3% 23.2% 87.0% 117.6% 87.9% 44.3% 5 452 4 293 1 159 90.0% 612.6% 12.4% 17 287 42 16 890 355 23 756 1 100 18 466 1 900 2 290 3 644 56.1% 3 924 4 076 3 644 56.5% 31 180 8 000 18 466 1 200 3 514 2 6 838 957 5 876 1 911 1 798 112 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 44.3% 65.1% 120.4% 76.1% 4.6% 73.7% 88.5% 51.6% 1.1% 87.1% 5 067 1.2% 4.6% 10.2% 21.3% . 16.9% 6.3% . 27.4% .3% 3 118 75 5 061

Dart 2.	Cach	Receints	and	Daymont	c

r art 3. Casif Receipts and Fayments						201	7/18						201	16/17	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
	+											budget		budget	t
Cash Flow from Operating Activities Receipts	350 248	331 995	114 946	32.8%	132 539	37.8%	130 533	39.3%	86 200	26.0%	464 218	139.8%	91 777	140.9%	(6.1%)
Property rates, penalties and collection charges	99 664	76 382	23 136	23.2%	20 714	20.8%	19 941	26.1%	20 133	26.4%	83 924	109.9%	17 775	82.7%	13.3%
Service charges Other revenue Government - operating	98 119 17 781 89 484	94 135 21 701 90 719	26 107 26 989 37 123	26.6% 151.8% 41.5%	23 585 45 860 29 945	24.0% 257.9% 33.5%	21 791 56 421 21 363	23.1% 260.0% 23.5%	20 304 24 919 6 751	21.6% 114.8% 7.4%	91 786 154 189 95 182	97.5% 710.5% 104.9%	22 640 29 719 2 078	101.4% 541.4% 155.2%	(10.3%) (16.2%) 224.9%
Government - capital Interest Dividends	35 414 9 767 19	40 142 8 896 19	1 591	16.3%	10 598 1 837	29.9% 18.8%	9 156 1 862	22.8% 20.9%	11 439 2 654	28.5% 29.8%	31 193 7 944	77.7% 89.3%	18 785 780	228.3% 14.5%	(39.1%) 240.4%
Payments Suppliers and employees Finance charges Transfers and grants	(300 898) (297 693) (1 900) (1 305)	(323 149) (319 498) (1 855) (1 796)	(117 848) (74 772) (600) (42 475)	39.2% 25.1% 31.6% 3.254.8%	(112 098) (111 301) (193) (603)	37.3% 37.4% 10.2% 46.2%	(117 080) (116 020) (560) (499)	36.2% 36.3% 30.2% 27.8%	(82 136) (81 699) (181) (256)	25.4% 25.6% 9.8% 14.3%	(429 162) (383 793) (1 536) (43 834)	132.8% 120.1% 82.8% 2.440.6%	(100 259) (96 961) (576) (2 721)	154.0% 149.1% 87.7% 1.874.0%	(18.1%) (15.7%) (68.6%) (90.6%)
Net Cash from/(used) Operating Activities	49 350	8 845	(2 902)	(5.9%)	20 441	41.4%	13 453	152.1%	4 065	46.0%	35 056	396.3%	(8 482)	73.2%	(147.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in content concurrent investments	103 103	-	-		(12 759) (86) (12 673)	(12 391.8%) (83.6%)	8 371 15 		11 004 (2)	-	6 616 (72) - - - 6 689		-		(100.0%) (100.0%) - - (100.0%)
Payments Capital assets	(46 014) (46 014)	(47 476) (47 476)	(5 684) (5 684)	12.4% 12.4%	(8 301) (8 301)	18.0% 18.0%	(11 587) (11 587)	24.4% 24.4%	(12 866) (12 866)	27.1% 27.1%	(38 437)	81.0% 81.0%	(9 489)	-	35.6% 35.6%
Net Cash from/(used) Investing Activities	(45 911)	(47 476)	(5 684)	12.4%	(21 060)	45.9%	(3 216)	6.8%	(1 862)	3.9%	(31 821)	67.0%	(9 489)	(8 513.2%)	(80.4%)
Cash Flow from Financing Activities Receipts Stort term leaves Bornowing long item#refinancing Bornowing long item#refinancing Personal (Receipture) in consumer deposits Personal Receipture of a transmission Receipture of a transmission Net Cash from/tives of Financian Activities	-	(1 631) (1 631) (1 631)	23	-	(212) (257) 45 (9) (9)	-	47 - 47 (586) (586) (539)	35.9% 35.9% 33.0%	299 281 18		158 - 24 133 (596) (596)	36.5% 36.5% 26.8%	(0)	-	(115 081.9%) (100.0%) (6 865.4%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	3 439 25 539 28 978	(40 262) 48 847 8 585	(8 563) 3 284 (5 278)	(249.0%) 12.9% (18.2%)	(840) (5 278) (6 119)	(24.4%) (20.7%) (21.1%)	9 698 (6 119) 3 580	(24.1%) (12.5%) 41.7%	2 502 3 580 6 081	(6.2%) 7.3% 70.8%	2 797 3 284 6 081	(6.9%) 6.7% 70.8%	(17 972) 21 256 3 284	14.7% 5.7%	(113.9%) (83.2%) 85.2%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 328)	(6.6%)	3 377	16.7%	1 110	5.5%	17 089	84.4%	20 248	16.8%			-	
Trade and Other Receivables from Exchange Transactions - Electric	(1 218)	(9.7%)	5 054	40.2%	1 579	12.6%	7 146	56.9%	12 561	10.4%	-			
Receivables from Non-exchange Transactions - Property Rates	(60)	(.2%)	6 893	20.4%	2 5 4 4	7.5%	24 444	72.3%	33 821	28.0%	-			
Receivables from Exchange Transactions - Waste Water Manageme	(2)	-	877	8.0%	409	3.7%	9 733	88.3%	11 017	9.1%	-			
Receivables from Exchange Transactions - Waste Management	(155)	(1.4%)	1 103	10.1%	491	4.5%	9 427	86.8%	10 867	9.0%	-			
Receivables from Exchange Transactions - Property Rental Debtors		-	-				-		-		-			
Interest on Arrear Debtor Accounts	-	-	-		-		21 435	100.0%	21 435	17.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-	-	
Other	(657)	(6.1%)	571	5.3%	284	2.6%	10 640	98.2%	10 837	9.0%				
Total By Income Source	(3 419)	(2.8%)	17 874	14.8%	6 417	5.3%	99 915	82.7%	120 787	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(539)	(23.0%)	262	11.2%	265	11.3%	2 352	100.5%	2 340	1.9%			-	
Commercial	(45)	(1.3%)	1 372	40.5%	783	23.1%	1 274	37.6%	3 384	2.8%	-			
Households	(2 835)	(2.5%)	16 240	14.1%	5 368	4.7%	96 289	83.7%	115 062	95.3%	-			
Other		-	-				-		-		-			
Total By Customer Group	(3 419)	(2.8%)	17 874	14.8%	6 417	5.3%	99 915	82.7%	120 787	100.0%			-	

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 204	100.0%			-	-	-	-	5 204	41.9%
Bulk Water		-		-						
PAYE deductions					-	-	-	-		
VAT (output less input)									-	
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments									-	
Trade Creditors	5 921	100.0%			-	-	-	-	5 921	47.7%
Auditor-General	592	100.0%							592	4.8%
Other	701	100.0%							701	5.6%
Total	12 418	100.0%							12 418	100.0%

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	7/18						201	16/17	
	Buc	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	163 416	185 358	48 963	30.0%	33 640	20.6%	35 962	19.4%	7 671	4.1%	126 236	68.1%	24 143	93.2%	(68.29
Properly rates	35 771	46 486	15 893	44.4%	3 644	10.2%	5 381	11.6%	1 816	3.9%	26 733	57.5%	5 600	95.9%	(67.6
Property rates - penalties and collection charges	35 //1	40 400	15 893	44.476	3 044	10.2%	5 381	11.076	1010	3.976	20 /33	37.376	5 000	93.9%	(07.0
Service charges - electricity revenue	15 237	21 213	,		2 9 1 5	19.1%	4 203	19.8%	2 400	11.3%	9519	44 9%	5,990	92.0%	(59.9
Service charges - electricity revenue	10 653	13 359			1880	17.6%	2 656	19.9%	1 019	7.6%	5 5 5 4	41.6%	3 901	78.3%	(73.9
Service charges - sanitation revenue	2 644	5 5 1 9	1		509	19.3%	1146	20.8%	382	6.9%	2 037	36.9%	1 070	75.4%	(64.3)
Service charges - refuse revenue	5 367	8 573			1 397	26.0%	2 094	24.4%	698	8.1%	4 188	48.9%	1976	88.2%	(64.7
Service charges - other	5 507		5.216		1377	20.0%	2014	24.40		0.170	5.216	40.770		00.210	(04.7
Rental of facilities and equipment	36	335	12	31.8%	3	8.4%	12	3.5%	3	.8%	29	8.7%	11	116.0%	(73.49
Interest earned - external investments	1653	1750	152	9.2%		0.470	269	15.4%	88	5.0%	510	29.1%	341	98.6%	(74.29
Interest earned - outstanding debtors	11 090	6 401	134	7.2.10	897	8.1%	2 685	41.9%	938	14.7%	4 520	70.6%	2 706	92.9%	(65.39
Dividends received	11070	0.401				0.170		41.770	, , , ,	14.370	4320	70.070	2.700	72.770	(00.0)
Fines	3 172	3 166	49	1.5%	14	.4%	107	3.4%	50	1.6%	220	6.9%	142	15.8%	(64.95
Licences and permits	2 680	1 801	1		184	6.9%	94	5.2%	95	5.3%	373	20.7%	264	71.9%	(64.09
Agency services	2 715	2715			296	10.9%	256	9.4%	152	5.6%	704	25.9%	337	76.4%	(55.09
Transfers recognised - operational	71 843	73 293	27 582	38.4%	20 713	28.8%	16 983	23.2%			65 278	89.1%	1 556	92.5%	(100.05
Other own revenue	556	748	56	10.1%	1 188	213.6%	78	10.5%	32	4.2%	1 354	181.1%	250	194.6%	(87.35
Gains on disposal of PPE										-					
	187 981	206 850	27 709	14.7%	12 883	6.9%	21 888	10.6%	10 986	5.3%	73 465	35.5%	25 055	57.8%	(56.2%
Operating Expenditure															
Employee related costs	54 367	58 968	13 942	25.6%	5 005	9.2%	9 957	16.9%	4 576	7.8%	33 480	56.8%	12 639	91.5%	(63.8
Remuneration of councillors	5 875	6 891	1 588	27.0%	522	8.9%	1 450	21.0%	575	8.3%	4 134	60.0%	1 637	92.5%	(64.9)
Debt impairment	13 517	13 517 35 692	219	. 8%			257	1.9%	245	1.8%	501 219	3.7%	-	-	(100.05
Depreciation and asset impairment	26 686 3 859	35 692	219	1.1%	32	. 8%	. 34	1 1%	157	4.8%	219	8.2%	17		800.6
Finance charges	20 999	3 243 26 999			1 889	9.0%	3138	11.6%	2 162	4.8% 8.0%	12 825	8.2% 47.5%	1 220	13.7% 61.9%	
Bulk purchases	20 999	26 999	5 636	26.8%	1 889	9.0%	3 136	101.8%		13.4%	12 825				77.2
Other Materials	27 503	22 810	2 160	7.9%	1714	6.2%	3 551	101.8%	17 1 916	13.4%	9342	115.2%	346 408	35.9% 51.1%	(95.2
Contracted services	27 503	7 340	2 160	7.9%	1 / 14	6.2%	3 551	15.6%		8.4%	9 342	41.0%	408	84.7%	369.8 (100.0)
Transfers and grants	35 175	7 340 31 265	4 119	11.7%	3 722	10.6%	3 374	10.8%	1 338	4.3%	12 553		4 101	64.7%	(71.55
Other expenditure Loss on disposal of PPE	35 175	31 265	4 119	11.7%	3 /22	10.6%	3 3 / 4	10.8%	1 3.88	4.5%	12 553	40.2%	4 686	64.3%	(/1.55
· ·															
Surplus/(Deficit)	(24 565)	(21 492)	21 255		20 757		14 074		(3 315)		52 771		(912)		
Transfers recognised - capital	69 406	69 500		-	13 165	19.0%	24 314	35.0%	8 514	12.2%	45 992	66.2%	8 911	61.7%	(4.5
Contributions recognised - capital	-	-		-	-		-	-	-	-		-		-	-
Contributed assets				-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	44 841	48 008	21 255		33 922		38 388		5 199		98 763		7 999		
Taxation	-	-	-	-	-			-	-		-	-	-	-	
Surplus/(Deficit) after taxation	44 841	48 008	21 255		33 922		38 388		5 199		98 763		7 999		
Attributable to minorities	-	-		-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	44 841	48 008	21 255		33 922		38 388		5 199		98 763		7 999		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	44 841	48 008	21 255		33 922		38 388		5 199		98 763		7 999		
aipias(pena) ioi ine year	44 04 1	40 000	21233		33 722		30 300		3 199		70 /03		/ 777		

						201	7/18						201	16/17	l
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	78 155	76 917	7 587	9.7%	20 023	25.6%	15 809	20.6%	12 711	16.5%	56 130	73.0%	9 999	62.1%	27.19
National Government	41 439	38 606	7 027	17.0%	18 263	44.1%	9 536	24.7%	10 455	27.1%	45 281	117.3%	8 937	65.4%	17.09
Provincial Government	29 500	29 500	-	-	1 438	4.9%	5 747	19.5%	1 346	4.6%	8 531	28.9%	-	-	(100.0%
District Municipality	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 939	68 126	7 027	9.9%	19 701	27.8%	15 283	22.4%	11 800	17.3%	53 812	79.0%	8 937	65.4%	32.09
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 216	8 791	560	7.8%	321	4.5%	526	6.0%	910	10.4%	2 318	26.4%	1 062	46.2%	(14.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 155	76 917	7 587	9.7%	20 023	25.6%	15 809	20.6%	12 711	16.5%	56 130	73.0%	9 999	62.1%	27.19
Governance and Administration	2 689	3 734	520	19.3%	321	12.0%	501	13.4%	809	21.7%	2 151	57.6%	1 027	74.2%	(21.2%
Executive & Council	629	1 019	11	1.8%	1	.2%	190	18.6%	14	1.4%	217	21.2%	-	-	(100.0%
Budget & Treasury Office	1 920	230	509	26.5%	-		-	-	5	2.2%	514	223.4%	-	9.7%	(100.09
Corporate Services	140	2 485	-	-	320	228.6%	312	12.5%	789	31.8%	1 421	57.2%	1 027	118.1%	(23.19
Community and Public Safety	2 527	2 862	40	1.6%	-	-	25	.9%	179	6.2%	243	8.5%	19	25.9%	824.09
Community & Social Services	1 400	1 816	40	2.9%	-	-	-	-	179	9.8%	219	12.0%	19	87.6%	824.0
Sport And Recreation	-		-	-	-		-	-	-			-	-	49.5%	-
Public Safety	1 127	1 046	-	-	-	-	25	2.4%	-		25	2.4%	-	2.9%	-
Housing	-		-	-	-	-	-	-	-		-	-	-	-	-
Health										_ :					
Economic and Environmental Services	37 629	40 323	7 027	18.7%	19 454	51.7%	8 827	21.9%	2 849	7.1%	38 157	94.6%	5 646	125.0%	(49.5%
Planning and Development			7 027		15 363					7.1%	22 390		5 646		(100.09
Road Transport Environmental Protection	37 629	40 323	-	-	4 091	10.9%	8 827	21.9%	2 849		15 767	39.1%	-	62.1%	(100.09
	05.040		-	-		- 70/					45.570	F4 00/		07.70	
Trading Services Electricity	35 310 15 696	29 997 14 700	-	-	247 193	.7% 1.2%	6 456 653	21.5%	8 875 3 435	29.6% 23.4%	15 578 4 281	51.9% 29.1%	3 307 380	27.7% 21.6%	168.4° 803.1
Electricity Water	15 696	14 /00 8 455			193	1.2%	1 300	4.4%	3 435	23.4%	4 281 1 789	29.1%	249	21.6%	97.1
Water Water Management	13 140	8 400 4 100				1 207	1 300	10.476	490	3.676 70.007	1 /09	21.276 152.597	249	10.0%	97.17

Part 3.	Cach	Pacaints	and	Payments 8 8 1

						201	7/18						20	16/17	
	Buc	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		Ž	
Receipts	208 193	374 491	95 666	46.0%	122 578	58.9%	97 654	26.1%	41 691	11.1%	357 589	95.5%	40 370	88.8%	3.3%
Property rates, penalties and collection charges	22 536	30 589	4 053	18.0%	16 695	74.1%	5 567	18.2%	3 263	10.7%	29 577	96.7%	4 583	92.2%	(28.8%)
Service charges	15 043	20 590	4 302	28.6%	9 185	61.1%	4 028	19.6%	2 454	11.9%	19 969	97.0%	3 917	104.6%	(37.4%)
Other revenue	25 126	178 403	37 129	147.8%	39 444	157.0%	53 238	29.8%	30 117	16.9%	159 930	89.6%	27 173	88.1%	10.8%
Government - operating	71 844	71 843	32 513	45.3%	27 109	37.7%	16 982	23.6%			76 605	106.6%	-	78.0%	
Government - capital Interest	69 406 4 238	69 406 3 659	17 450 218	25.1% 5.1%	29 959 186	43.2%	17 653 186	25.4% 5.1%	5 738 118	8.3% 3.2%	70 800 708	102.0% 19.4%	2 657 2 040	91.3% 296.8%	116.0% (94.2%)
Dividends	4 2 3 5	3 009	210	0.176	100	4.4%	100	5.1%	110	3.2%	/08	19.4%	2 040	290.0%	(94.276)
	(400 705)	(200 000)	(04.740)	67.4%	(00.000)	63.9%	(111 626)	37.1%	(41 447)	13.8%	(322 049)	107.1%	(36 474)	91.3%	13.6%
Payments Suppliers and employees	(128 705) (127 048)	(300 828)	(86 743) (86 716)	68.3%	(82 233)	63.9%	(111 626)	37.1%	(41 447)	13.8%	(322 049)	107.1%	(36 440)		13.6%
Finance charges	(1657)	(1 216)	(27)	1.6%	(46)	2.8%	(111 007)	1.6%	(280)	23.0%	(321070)	30.6%	(34)		727.2%
Transfers and grants	(1037)	(1210)	(27)	1.076	(40)	2.0/0	(19)	1.076	(200)	23.076	(373)	30.076	(34)	174.070	121.270
Net Cash from/(used) Operating Activities	79 488	73 663	8 923	11.2%	40 345	50.8%	(13 972)	(19.0%)	244	.3%	35 540	48.2%	3 896	69.3%	(93.7%)
							(12.112)	()							(10.11.19)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE			-				-		-			-	-		
Decrease in non-current debtors			-									-	-		
Decrease in other non-current receivables			-									-	-		-
Decrease (increase) in non-current investments	(70.455)	(74 000)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(10 182)	14.3%	(63 593)	89.5%	(4 477)	73.3%	127.4%
Payments Capital assets	(78 155) (78 155)	(71 082) (71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(10 182)	14.3%	(63 593)	89.5%	(4 477)	73.3%	127.4%
Net Cash from/(used) Investing Activities	(78 155)	(71 082)	(7 587)	9.7%	(31 975)	40.9%	(13 848)	19.5%	(10 182)	14.3%	(63 593)	89.5%	(4 477)	73.3%	127.4%
	(10 100)	(71 002)	(7 507)	7.7 %	(51 775)	40.770	(15 040)	17.5%	(10 102)	14.0%	(05 575)	07.5%	(4477)	70.070	127.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-									-	-		
Increase (decrease) in consumer deposits			-												
Payments	(397)	(1 786)	(567) (567)	142.7%	(301)	75.9%	(274)	15.3%	(205)	11.5%	(1 346)	75.4%	(544)	99.9%	(62.4%) (62.4%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(397)	(1 786)	(567)	142.7%	(301)	75.9% 75.9 %	(274)	15.3% 15.3%	(205)	11.5%	(1 346)	75.4% 75.4%	(544)	99.9%	(62.4%)
	, ,	,	, ,		, ,		. ,		. ,		,				, ,
Net Increase/(Decrease) in cash held	936	796	769	82.1%	8 069	862.0%	(28 093)	(3 530.4%)	(10 143)	(1 274.7%)	(29 399)	(3 694.5%)	(1 125)	(140.3%)	801.8%
Cash/cash equivalents at the year begin:	1 226	1 266	953	77.7%	1 722	140.4%	9 790	773.3%	(18 303)	(1 445.7%)	953	75.3%	269	100.1%	(6 898.0%)
Cash/cash equivalents at the year end:	2 162	2 062	1 722	79.6%	9 790	452.8%	(18 303)	(887.7%)	(28 446)	(1 379.7%)	(28 446)	(1 379.7%)	(856)	(69.6%)	3 224.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-		-				-			
Trade and Other Receivables from Exchange Transactions - Electric			-			-			-					
Receivables from Non-exchange Transactions - Property Rates			-											
Receivables from Exchange Transactions - Waste Water Manageme			-			-			-					
Receivables from Exchange Transactions - Waste Management	-				-	-	-	-	-		-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-					-	-	-	-				-	
Interest on Arrear Debtor Accounts	-		-			-	-		-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-			-	-		-				-	
Other	7 537	2.8%	4 984	1.8%	4 604	1.7%	256 150	93.7%	273 274	100.0%				
Total By Income Source	7 537	2.8%	4 984	1.8%	4 604	1.7%	256 150	93.7%	273 274	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	.6%	96	.3%	212	.6%	35 489	98.6%	36 007	13.2%	-			
Commercial	2 630	14.4%	905	5.0%	653	3.6%	14 032	77.0%	18 220	6.7%				
Households	4 698	2.1%	3 982	1.8%	3 739	1.7%	206 629	94.3%	219 048	80.2%			-	-
Other	-		-		-	-			-		-		-	
Total By Customer Group	7 537	2.8%	4 984	1.8%	4 604	1.7%	256 150	93.7%	273 274	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	1 819 650	50.0% 24.2%	1 265 709	34.8% 26.3%	553 765	15.2% 28.4%	568	21.1%	3 638 2 692	14.1% 10.5%
VAT (output less input) Pensions / Retirement		-	-		-			-	-	
Loan repayments Trade Creditors Auditor-General Other	10 607 21	56.8% 2.8%	4 854 150	26.0% 20.3%	1 432 566	7.7% 76.9%	1 792	9.6%	18 684 737	72.6% 2.9%
Total	13 097	50.9%	6 977	27.1%	3 316	12.9%	2 360	9.2%	25 751	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1. Operating Devenue and Expenditure

Part 2: Capital Revenue and Expenditure

												201	16/17	
											Fourth	Quarter	Q4 of 2016/1	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
404 220	400 024	244 504	25 70/	124 722	10.79/	170 025	24 19/	110 147	17 19/	477 221	00.29/	120 022	105 09/	(15.55
100 505	100 505		50.4%		10.276	27 651	17.376	20 451	10.076		100.476		100.0%	14.2
220.405	40.107		27.26		22.00	F (272	117.00	F 4 220	222.76		***		100 40	(15.5
														(16.2
														(9.8
													131.0%	(100.0
							1.076		1.770				125.207	(100.0
		240	10.370	100	0.170					340	17.370			(100.0
		472	7.00	402	4.70					1 224	12.70			(100.0
0 737	0 737	023	7.076	003	0.770					1220	13.770		00.070	(100.0
3.761	3 962	997	73.6%	847	22.4%		30.0%		131.0%	8 144	205 5%		94.0%	503.6
														813.0
	12210	3317	27.770	2 130	102.0	2 440	13.370	3773	47.010	15077	113.00	0.0		013.0
11/1/219	113.664	56.058	49.1%	14 121	12.4%	44.250	38 9%	(15.803)	(14.0%)	98 5.64	86.7%	587		(2 805.3
														(31.0
0 404	10.547	13/2	21.570	3700	07.770	00/5	03.070	4720	43.770	20075	200.070			(31.0
														1.0
														7.6
		1 996	17.0%	1 876	16.0%	3 036	25.1%	7 789	64.3%	14 698	121.4%			176.5
			-				-			-	-			
			-											(15.0
			-											(37.6
														1.0
														13 428.
		25 517	61.1%	(15 152)	(36.3%)									1 659.7
			-											(96.5
71 162	60 742	11 212	15.8%	17 553	24.7%	13 423	22.1%	14 523	23.9%	56 711	93.4%	31 278	150.8%	(53.6
		81 495												
34 660	35 660	-	-	11 361	32.8%	7 888	22.1%	14 169	39.7%	33 418	93.7%	7 970	69.1%	77.8
-	-	-	-	-	-		-	-		-	-	-	-	
-		-									-	-	-	-
(25 843)	(30 735)	81 495		(56 280)		33 348		(48 402)		10 160		(31 180)		
-	-	-	-		-		-		-		-	-	-	-
(25 843)	(30 735)	81 495		(56 280)		33 348		(48 402)		10 160		(31 180)		
(25 843)	(30 735)	81 495		(56 280)		33 348		(48 402)		10 160		(31 180)		
	Main appropriation 684 339 160 565 58 877 4 06.22 27 412 12 783 1300 3 7195 6 484 1377 11 4219 6 484 256 042 21 11 725 31 660 8 73 746 3 746 3 747 3 748 3	Main appropriation Budget Majorated appropriation Budget B	Main	Main	Main	Butoget	Budget	Budget	Budget	Bodget	Budget	But-get	Bodget	Budget

						201	//18						20	16/17	
	Bue	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to O4 of
Capital Revenue and Expenditure															
Source of Finance	59 680	69 434	398	.7%	13 469	22.6%	9 252	13.3%	29 998	43.2%	53 115	76.5%	27 703	70.6%	8.3%
Source of Finance National Government	35 460	35 361	345	1.0%	4 539	12.8%	7 491	21.2%	13 285	43.2% 37.6%	25 660	72.6%	27 703	106.2%	
National Government Provincial Government	35 460	35 361	345	1.0%					13 285		25 660		20 692		
	-			-	-	-	-	-	-	-	-	-	-	35.3%	- 1
District Municipality Other transfers and grants	-	145		-	-	-	-	-	-	-	-	1	-	- 1	-
Other transfers and grants Transfers recognised - capital	35 460	35 506	345	1.0%	4 539	12.8%	7 491	21.1%	13 285	37.4%	25 660	72.3%	20 692	98.2%	(35.8%)
Borrowing	35 460	35 506	345	1.0%	4 539	12.8%	/ 491	21.1%	13 285	37.4%	25 660	12.3%	20 692	98.2%	(35.8%)
Internally generated funds	24 220	33 927	53	.2%	8 929	36.9%	1 760	5.2%	16 713	49.3%	27 455	80.9%	7 011	35.3%	138.4%
Public contributions and donations	24 220	33 721	33	.270	0 727	30.770	1700	3.276	10 / 13	47.370	27 433	00.770	7011	33.370	130.470
	-													1	- 1
Capital Expenditure Standard Classification	59 680	69 434	398	.7%	13 469	22.6%	9 252	13.3%	29 998	43.2%	53 115	76.5%	27 703	70.6%	8.3%
Governance and Administration	4 813	8 231	53	1.1%	1 476	30.7%	78	1.0%	2 619	31.8%	4 226	51.4%	381	27.0%	586.7%
Executive & Council	157	2 757		-	139	88.6%		-	360	13.1%	499		21	73.0%	1 635.5%
Budget & Treasury Office	4 656	5 474	21	.5%	1 127	24.2%		-	671	12.3%	1 818	33.2%	211	24.6%	218.2%
Corporate Services	-	-	32	-	210	-	78	-	1 589	-	1 909		150	28.0%	
Community and Public Safety	6 993	10 415	-	-	304	4.3%	532	5.1%	4 909	47.1%	5 744	55.1%	601	11.9%	
Community & Social Services	599	849	-	-	86	14.4%	-	-	806	94.9%	892		331	10.1%	
Sport And Recreation	4 869	7 041		-	132	2.7%	510	7.2%	3 742	53.1%	4 383	62.3%	-	-	(100.0%)
Public Safety	950	2 150		-	85	9.0%	22	1.0%	361	16.8%	469	21.8%	248	14.9%	45.6%
Housing	-			-				-	-		-		-	-	-
Health	575	375		-				-	-	-	-	-	22	-	(100.0%)
Economic and Environmental Services	6 502	5 660	-	-	123	1.9%	166	2.9%	2 783	49.2%	3 072	54.3%	437	11.5%	
Planning and Development	2 742	2 672	-	-	111	4.0%	45	1.7%	2 409	90.1%	2 564	96.0%	425	48.7%	
Road Transport	2 820	1 688		-	12	.4%			146	8.7%	158	9.4%	-		(100.0%)
Environmental Protection	940	1 300		-			121	9.3%	228	17.6%	349		13	2.3%	
Trading Services	41 372	45 128	345	.8%	11 566	28.0%	8 476	18.8%	19 687	43.6%	40 074	88.8%	26 283	83.9%	
Electricity	7 255	4 940		-	86	1.2%	930	18.8%	2 500	50.6%	3 516	71.2%	7 279	85.4%	(65.7%)
Water	5 292	8 013			659	12.4%	1 468	18.3%	3 116	38.9%	5 242		1 370	62.5%	
Waste Water Management	25 680	26 538	345	1.3%	4 048	15.8%	6 079	22.9%	8 790	33.1%	19 262	72.6%	17 634	97.1%	(50.2%)
Waste Management	3 145	5 636			6 773	215.4%		-	5 281	93.7%	12 054	213.9%			(100.0%)

Dart 2.	Cach	Docointe	and	Payments

Part 3. Cash Receipts and Payments						201	7/18						201	6/17	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												budget		budget	
Cash Flow from Operating Activities Receipts	687 319	671 447	239 479	34.8%	187 795	27.3%	180 321	26.9%	138 604	20.6%	746 199	111.1%	130 395	112.6%	6.3%
Property rates, penalties and collection charges	150 931	144 894	57 501	38.1%	32 171	21.3%	25 930	17.9%	23 496	16.2%	139 098	96.0%	25 809	105.2%	(9.0%)
Service charges Other revenue	348 047 23 328	334 125 26 760	78 459 36 361	22.5% 155.9%	75 972 33 430	21.8% 143.3%	78 552 36 140	23.5% 135.1%	73 824 37 287	22.1% 139.3%	306 807 143 219	91.8% 535.2%	73 225 25 311	90.3% 538.5%	.8% 47.3%
Government - operating Government - capital Interest	114 219 34 660 16 134	113 664 35 660 16 344	44 716 19 211 3 231	39.1% 55.4% 20.0%	37 606 4 000 4 616	32.9% 11.5% 28.6%	27 637 8 063 3 998	24.3% 22.6% 24.5%	3 997	24.5%	109 959 31 274 15 843	96.7% 87.7% 96.9%	2 178 3 873	92.1% 119.4% 112.0%	(100.0%) 3.2%
Dividends Payments	(629 432)	(621 695)	(165 752)	26.3%	(183 012)	29.1%	(165 857)	26.7%	(161 702)	26.0%	(676 323)	108.8%	(161 962)	114.3%	(.2%)
Suppliers and employees Finance charges Transfers and grants	(624 084) (3 768) (1 580)	(617 897) (3 768) (30)	(164 800) (952)	26.4% 25.3%	(182 045) (967)	29.2% 25.7%	(164 940) (917)	26.7% 24.3%	(160 733) (969)	26.0% 25.7%	(672 518) (3 805)	108.8% 101.0%	(160 911) (1 051)	114.6% 100.0%	(1%) (7.9%)
Net Cash from/(used) Operating Activities	57 887	49 752	73 727	127.4%	4 783	8.3%	14 464	29.1%	(23 098)	(46.4%)	69 876	140.4%	(31 567)	97.4%	(26.8%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE		1 600 1 600	-	-	-		-	-	-	-				-	
Decrease in non-current debtors Decrease in other non-current receivables									-			-		-	-
Decrease (increase) in non-current investments Payments	(59 680)	(69 434)	(398)	.7%	(13 469)	22.6%	(9 252)	13.3%	(29 998)	43.2%	(53 115)	76.5%	(27 703)	76.5%	8.3%
Capital assets Net Cash from/(used) Investing Activities	(59 680) (59 680)	(69 434) (67 834)	(398)	.7%	(13 469) (13 469)	22.6% 22.6%	(9 252) (9 252)	13.3% 13.6%	(29 998) (29 998)	43.2% 44.2%	(53 115) (53 115)	76.5% 78.3%	(27 703)	76.5% 76.5%	8.3% 8.3%
Cash Flow from Financing Activities															
Receipts Short term loans			-	-	-		-	-	-	-	-	1		-	-
Borrowing long termirefinancing Increase (decrease) in consumer deposits													-		
Payments Repayment of borrowing	(6 443) (6 443)	(6 443) (6 443)	(1 606) (1 606)	24.9% 24.9%	(1 587) (1 587)	24.6% 24.6%	(1 637) (1 637)	25.4% 25.4%	(1 614) (1 614)	25.1% 25.1%	(6 444) (6 444)	100.0% 100.0%	(1 503) (1 503)	78.8% 78.8%	7.4% 7.4%
Net Cash from/(used) Financing Activities	(6 443)	(6 443)	(1 606)	24.9%	(1 587)	24.6%	(1 637)	25.4%	(1 614)	25.1%	(6 444)	100.0%	(1 503)	78.8%	7.4%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(8 235) 68 249	(24 524) 84 254	71 723 83 999	(870.9%) 123.1%	(10 273) 155 722	124.7% 228.2%	3 576 145 449	(14.6%) 172.6%	(54 710) 149 025	223.1% 176.9%	10 316 83 999	(42.1%) 99.7%	(60 773) 68 974	(54.6%) 3.3%	(10.0%) 116.1%
Cash/cash equivalents at the year end:	60 014	59 729	155 722	259.5%	145 449	242.4%	149 025	249.5%	94 315	157.9%	94 315	157.9%	8 201	12.0%	1 050.1%

Cash/cash equivalents at the year end:	60 014	59 729	155 722	259.5%	145 449	242.4%	149 025	249.5%	94 315	157.9%	94 315	157.9%	8 201	12.0%
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7819	21.0%	2 073	5.6%	1 457	3.9%	25 901	69.5%	37 251	24.5%				-
Trade and Other Receivables from Exchange Transactions - Electric	14 563	57.4%	1 349	5.3%	602	2.4%	8 868	34.9%	25 382	16.7%		-		
Receivables from Non-exchange Transactions - Property Rates	8 069	24.0%	700	2.1%	494	1.5%	24 306	72.4%	33 569	22.1%		-		
Receivables from Exchange Transactions - Waste Water Manageme	4 267	24.7%	897	5.2%	631	3.7%	11 487	66.5%	17 282	11.4%		-		
Receivables from Exchange Transactions - Waste Management	4 202	20.1%	1 023	4.9%	842	4.0%	14 838	71.0%	20 905	13.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-			-	1	100.0%	1		-	-		-
Interest on Arrear Debtor Accounts	68	.4%	87	.5%	97	.5%	18 675	98.7%	18 928	12.5%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-	-	-	-	-		-	-		-
Other	(12 022)	934.7%	608	(47.2%)	306	(23.8%)	9 823	(763.7%)	(1 286)	(.8%)		-		
Total By Income Source	26 966	17.7%	6 737	4.4%	4 429	2.9%	113 898	74.9%	152 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	567	15.4%	230	6.2%	31	.8%	2 867	77.6%	3 696	2.4%		-		
Commercial	6 132	54.4%	385	3.4%	256	2.3%	4 496	39.9%	11 269	7.4%		-		
Households	20 268	14.8%	6 122	4.5%	4 142	3.0%	106 535	77.7%	137 067	90.2%		-		-
Other		-	-		-		-		-			-		
Total By Customer Group	26 966	17.7%	6 737	4.4%	4 429	2.9%	113 898	74.9%	152 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	21 778	100.0%							21 778	25.2%
Bulk Water	3 502	6.0%	481	.8%	898	1.5%	53 216	91.6%	58 097	67.3%
PAYE deductions VAT (output less input)										
Pensions / Retirement Loan repayments						-				
Trade Creditors	5 818	89.4%	429	6.6%	39	.6%	219	3.4%	6 504	7.5%
Auditor-General Other					:	-				-
Total	31 097	36.0%	910	1.1%	937	1.1%	53 435	61.9%	86 379	100.0%

Contact Details

Municipal Manager	Mr Charl Du Plessis	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2105

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Main Adjusted Actual 1st Q as % of Actual 2nd Q as % of Actual 3rd Q as % of Actual 4th Q as % of Actual											to Date	Fourth	Quarter	O4 of 2016/17
R thousands			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	102 991	118 277	40 751	39.6%	26 038	25.3%	34 048	28.8%	15 278	12.9%	116 115	98.2%	42 429	104.7%	(64.0%)
Property rates	12 019	13 866	13 866	115.4%	20 030	25.570	(382)	(2.8%)	13 270	.9%	13 607	98.1%	(743)	95.6%	(116.7%)
Property rates - penalties and collection charges	12 017	13 000	13 000	113.476			(302)	(2.070)	124	.7/0	13 007	70.170	(743)	70.070	(110.770)
Service charges - electricity revenue	1 453	415	150	10.3%	157	10.8%	600	144.4%	287	69.0%	1 194	287.4%	408	83.5%	(29.7%)
Service charges - water revenue	9 5 3 3	10 213	2 482	26.0%	2 690	28.2%	2 775	27.2%	2 409	23.6%	10 356	101.4%	2 097	95.1%	14.9%
Service charges - sanitation revenue	5 071	4 129	1 007	19.9%	1 091	21.5%	1 387	33.6%	1 064	25.8%	4 549	110.2%	2 125	107.3%	(49.9%)
Service charges - refuse revenue	2 980	2 963	1 124	37.7%	1 083	36.3%	1 074	36.3%	942	31.8%	4 222	142.5%	999	98.6%	(5.8%)
Service charges - other			-				-	-		-	-			-	
Rental of facilities and equipment	382	382	91	23.7%	100	26.1%	103	26.9%	(55)	(14.5%)	238	62.3%	77	94.2%	(172.0%)
Interest earned - external investments	35	149	2 659	7 677.6%	(2 629)	(7 591.2%)	79	53.2%	78	52.4%	187	125.7%	445	1 483.4%	(82.5%)
Interest earned - outstanding debtors	9 461	11 019		-	5 452	57.6%	2 929	26.6%	2 986	27.1%	11 366	103.2%	2 533	102.9%	17.9%
Dividends received			-			-	-	-			-	-		-	-
Fines	3 000	3 000	207	6.9%	188	6.3%	171	5.7%	685	22.8%	1 251	41.7%	277	41.2%	147.4%
Licences and permits	2743				(6) 1 051		0	(5.0%)	756	27.5%	0 2 925		4	60.5%	(100.0%)
Agency services Transfers recognised - operational	2 /43 49 450	2 743 61 300	1 254 17 656	45.7% 35.7%	15 564	38.3% 31.5%	(136) 19 458	(5.0%)	5 107	27.5%	2 925 57 785	106.6% 94.3%	4 721 29 305	113.7% 137.3%	(84.0%)
Other own revenue	6 790	8 0 2 5	249	35.7%	1297	19.1%	5 991	74.6%	5107	7.1%	8 108	101.0%	29 305	4.2%	(82.6%)
Gains on disposal of PPE	75	75		3.770	1277	17.170	3 771	74.070	326	435.1%	326	435.1%	101	100.0%	(100.0%)
· ·				40.00		44.504		10.7%							
Operating Expenditure	123 914	126 724	15 134	12.2%	20 439	16.5%	13 601		21 931	17.3%	71 105	56.1%	41 979	72.7%	(47.8%)
Employee related costs	47 155 3 215	47 578	10 932	23.2%	10 188	21.6%	6 711	14.1% 24.8%	14 910 856	31.3% 23.8%	42 740	89.8%	10 049	93.5%	48.4%
Remuneration of councillors	3 2 15 10 3 45	3 594 10 345	803	25.0%	768	23.9%	890	24.8%	856	23.8%	3 316	92.3%	860	91.3%	(.4%)
Debt impairment Depreciation and asset impairment	23 554	23 554											17 370	92.8%	(100.0%)
Finance charges	825	1 075	30	3.6%	471	57.1%	(375)	(34.9%)	151	14.1%	278	25.8%	140	75.0%	8.1%
Bulk purchases	4 803	4 803	799	16.6%	1047	21.8%	733	15.3%	837	17.4%	3 415	71.1%	2 472	82.2%	(66.2%)
Other Materials	6 935	5 025	181	2.6%	1 127	16.3%	460	9.2%	445	8.9%	2 214	44.1%	371		20.1%
Contracted services	6 402	11 985	193	3.0%	1777	27.8%	1 151	9.6%	1 359	11.3%	4 480	37.4%	693	53.8%	96.3%
Transfers and grants	-		141	-	(141)		906		145	-	1 051	-	5 102	73.5%	(97.2%)
Other expenditure	20 679	18 764	2 055	9.9%	5 203	25.2%	3 125	16.7%	3 228	17.2%	13 610	72.5%	4 922	62.1%	(34.4%)
Loss on disposal of PPE	-		-	-			-	-	-	-		-		-	-
Surplus/(Deficit)	(20 923)	(8 446)	25 617		5 599		20 447		(6 653)		45 010		451		
Transfers recognised - capital	17 812	22 582			8 578	48.2%			10 590	46.9%	19 168	84.9%			(100.0%)
Contributions recognised - capital			-				-	-		-	-			-	-
Contributed assets	27 694	27 444	-	-			-	-		-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	24 584	41 580	25 617		14 176		20 447		3 937		64 178		451		
Taxation			-	-					-	-					-
Surplus/(Deficit) after taxation	24 584	41 580	25 617		14 176		20 447		3 937		64 178		451		
Attributable to minorities	-	-					-		-	-			-		-
Surplus/(Deficit) attributable to municipality	24 584	41 580	25 617		14 176		20 447		3 937		64 178		451		
Share of surplus/ (deficit) of associate		-					-		-						
Surplus/(Deficit) for the year	24 584	41 580	25 617		14 176		20 447		3 937		64 178		451		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 19 944 19 161 240 500 23 303 22 582 175 500 4 002 3 901 98 **7 833** 7 633 200 3 507 3 440 55 20 303 19 925 353 6 711 5 457 1 249 (47.7%) (37.0%) (95.6%) 20.1% 4 961 4 950 24.9% 25.8% 33.6% 15.0% 87.1% 83.4% 33.8% 114.5% 19 901 23 257 4 000 4 950 7 833 20 278 87.2% 6 706 84.2% (47.9%) 20.1% 24.9% 33.7% 3 495 15.0% 5.0% 25.1% 11 25.0% 53.4% 27.9% 119.6% Padic continuous and constiton

Capital Expenditure Standard Classification
Governance and Administration
Executive & Countil
Executive & Countil 23 303 172 8 164 3 507 11 24.9% 21.8% 4 002 7 833 6 711 368.9% 156.9% 156.5% (100.0%) (100.0%) (100.0%) 354 352 775 273 200 197 25.8% 72.3% 154 154 19.9% 56.5% 45.7% 128.9% 135.79 96.8% 19.9% 96.8% 43.9% 5 349 7 624 1.8% 480 9.0% 1 513 1 257 16.5% 3 348 1 249 77.4% 5 349 7 624 1 513 1 257 16.5% 3 348 1 249 77.49 14 731 3 000 11 711 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 31.3% 7.7% 38.8% 16 288 1 807 13 305 1 175 71.9% 102.8% 52.4% 118.6% 8.3% (61.8%) (100.0%) (65.6%) (100.0%) 12 483 3 000 9 463 3 901 231 3 670 6 119 1 012 5 107 41.5% 33.7% 43.6% 2 084 564 1 520 14.1% 18.8% 13.0% 110.6% 60.2% 113.6% 5 457 4 183 33.5% 31.8% 3 007 1 175 4 423 1 034

Dart 2	Cach	Docointe	and	Payments 8 8 1

						201	7/18						201	16/17	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		,	
Receipts	108 958	126 014	27 589	25.3%	35 004	32.1%	25 642	20.3%	6 691	5.3%	94 927	75.3%	5 815	79.9%	15.1%
Property rates, penalties and collection charges	7 812		15	.2%	33 004		23 042		0071		17	.2%	1 101	73.6%	(100.0%)
		8 248				-	_	-	-	-					
Service charges	12 374	12 374	1 278	10.3%	1 571	12.7%	1 528	12.3%	1 472	11.9%	5 849	47.3%	1 466	83.2%	.5%
Other revenue	15 325	15 325	2 520	16.4%	4 073	26.6%	6 596	43.0%	3 963	25.9%	17 152	111.9%	1 725	104.6%	129.7%
Government - operating	49 450	61 300	19 556	39.5%	16 441	33.2%	10 594	17.3%	970	1.6%	47 561	77.6%	666	77.3%	45.7%
Government - capital	17 812	22 582	4 191	23.5%	12 917	72.5%	6 864	30.4%	228	1.0%	24 200	107.2%	824	79.7%	(72.4%)
Interest	6 184	6 184	28	.5%	2		60	1.0%	58	.9%	148	2.4%	34	1.1%	73.7%
Dividends												-		-	-
Payments	(90 015)	(92 825)	(28 595)	31.8%	(22 520)	25.0%	(21 067)	22.7%	(10 276)	11.1%	(82 458)	88.8%	(7 766)	74.5%	32.3%
Suppliers and employees	(89 190)	(91 750)	(28 108)	31.5%	(21 993)	24.7%	(20 956)	22.8%	(10 276)	11.2%	(81 333)	88.6%	(6 549)	92.2%	56.9%
Finance charges	(825)	(1 075)							-			-			
Transfers and grants			(487)		(527)		(111)				(1 125)		(1 217)	14.0%	(100.0%)
Net Cash from/(used) Operating Activities	18 943	33 189	(1 006)	(5.3%)	12 484	65.9%	4 576	13.8%	(3 585)	(10.8%)	12 469	37.6%	(1 951)	141.9%	83.8%
Cash Flow from Investing Activities															
Receipts			-						-			-	-	.6%	-
Proceeds on disposal of PPE		-							-				-	-	
Decrease in non-current debtors		-							-				-	-	
Decrease in other non-current receivables		-							-				-	-	
Decrease (increase) in non-current investments		-							-				-	-	
Payments	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(2 026)	8.7%	(15 885)	68.2%	(6 264)	68.7%	(67.7%)
Capital assets	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(2 026)	8.7%	(15 885)	68.2%	(6 264)	68.7%	(67.7%)
Net Cash from/(used) Investing Activities	(19 944)	(23 303)	(2 194)	11.0%	(4 545)	22.8%	(7 120)	30.6%	(2 026)	8.7%	(15 885)	68.2%	(6 264)	157.2%	(67.7%)
Cash Flow from Financing Activities															
Receipts	6 000	6 000	6 000	100.0%			_		_		6 000	100.0%	836	113.9%	(100.0%)
Short term loans	6 000	6 000	6 000	100.0%							6 000	100.0%	836	113.9%	(100.0%)
Borrowing long termirefinancing				100.010								100.070		112.770	(100.070)
Increase (decrease) in consumer deposits															
Payments	(6 000)	(6 000)			(3 000)	50.0%	(3 000)	50.0%	_		(6 000)	100.0%	_	50.0%	
Repayment of borrowing	(6 000)	(6 000)			(3 000)	50.0%	(3 000)	50.0%			(6 000)	100.0%		50.0%	
Net Cash from/(used) Financing Activities			6 000		(3 000)		(3 000)		-			-	836	-	(100.0%)
Not be a second (Common) by some body	(1.001)	0.00/	2.000	(270.70/)	4.020	(402.20/)	(5.540)	/F/ 10/\	(F (11)	(F.(00/)	(2.45()	(24 (0))	(7.270)	(02 (04)	(24.00/)
Net Increase/(Decrease) in cash held	(1 001)	9 886	2 800	(279.7%)	4 939	(493.3%)	(5 544)	(56.1%)	(5 611)	(56.8%)	(3 416)	(34.6%)	(7 379)	(82.6%)	(24.0%)
Cash/cash equivalents at the year begin:	1 001	714	705	70.4%	3 505	350.1%	8 444	1 183.2%	2 900	406.3%	705	98.8%	8 334	85.4%	(65.2%)
Cash/cash equivalents at the year end:	(0)	10 600	3 505	(15 240 065.2%)	8 444	(36 712 952.2%)	2 900	27.4%	(2 711)	(25.6%)	(2 711)	(25.6%)	955	(107.6%)	(384.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	370	.9%	857	2.1%	916	2.2%	39 192	94.8%	41 335	29.1%				
Trade and Other Receivables from Exchange Transactions - Electric		-	2	.3%	2	.4%	535	99.3%	539	.4%	-			
Receivables from Non-exchange Transactions - Property Rates	(532)	(1.9%)	403	1.4%	348	1.2%	27 822	99.2%	28 041	19.8%	-			
Receivables from Exchange Transactions - Waste Water Manageme	395	1.3%	491	1.7%	470	1.6%	28 326	95.4%	29 682	20.9%	-			
Receivables from Exchange Transactions - Waste Management	161	1.2%	233	1.7%	228	1.7%	13 083	95.5%	13 705	9.7%	-			
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-			
Interest on Arrear Debtor Accounts	28 798	100.0%	-		-		-	-	28 798	20.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-	-	-
Other	(129)	78.0%	16	(9.7%)	(617)	372.8%	564	(341.1%)	(165)	(.1%)			-	
Total By Income Source	29 062	20.5%	2 001	1.4%	1 349	1.0%	109 523	77.2%	141 935	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	1 081	13.4%	28	.3%	24	.3%	6 908	85.9%	8 040	5.7%	-			
Commercial	2 081	18.2%	258	2.3%	(425)	(3.7%)	9 5 1 3	83.3%	11 427	8.1%	-			
Households	25 901	21.1%	1 715	1.4%	1 750	1.4%	93 102	76.0%	122 467	86.3%	-			
Other		-	-		-		-	-	-				-	
Total By Customer Group	29 062	20.5%	2 001	1.4%	1 349	1.0%	109 523	77.2%	141 935	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	249	42.7%	219	37.4%	116	19.9%			584	5.2%
Bulk Water							8	100.0%	8	.1%
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	-
Pensions / Retirement		-		-	-	-		-	-	-
Loan repayments		-		-	-					
Trade Creditors	1 455	15.6%	1 052	11.3%	4 603	49.3%	2 222	23.8%	9 331	83.7%
Auditor-General	23	1.9%	25	2.0%	11	.9%	1 169	95.2%	1 227	11.0%
Other										
Total	1 727	15.5%	1 296	11.6%	4 729	42.4%	3 398	30.5%	11 150	100.0%

Contact Details

Ī	Municipal Manager	Mr Pumelelo Kate	042 288 7210
ı	Financial Manager	Ms Nydine Venter	042 288 7281

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

·							7/18						201	16/17	
	Bue	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	140 354	147 216	45 195	32.2%	29 899	21.3%	26 445	18.0%	65 140	44.2%	166 679	113.2%	9 009	66.6%	623.0
Property rates	140 334	147 210	45 175	32.270	27 077	21.370	20 443	10.076	03 140	44.270	100 077	113.270	9 009	00.076	023.0
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment	1 350	1 350	247	18.3%	368	27.3%	361	26.7%	1 573	116.5%	2 549	188.8%	340	101.5%	362.9
Interest earned - external investments	18 000	18 000	4 717	26.2%	4 041	22.4%	4 879	27.1%	2 009	11.2%	15 645	86.9%	4 928	102.5%	(59.25
Interest earned - outstanding debtors													0		(100.09
Dividends received	-			-	-					-	-				
Fines	-			-	-					-	-				-
Licences and permits	-			-	-					-					-
Agency services	50	50	-								-	-	13	111.2%	(100.09
Transfers recognised - operational	89 310	89 310	39 389	44.1%	23 755	26.6%	21 206	23.7%	62 184	69.6%	146 534	164.1%	2 361	97.3%	2 533.3
Other own revenue	31 644	38 506	843	2.7%	1 735	5.5%	(1)		(625)	(1.6%)	1 951	5.1%	1 367	3.5%	(145.79
Gains on disposal of PPE	-	-	-	-	-			-	-	-	-	-	-	-	-
Operating Expenditure	140 354	147 215	13 016	9.3%	31 136	22.2%	21 557	14.6%	15 866	10.8%	81 575	55.4%	32 075	75.5%	(50.5%
Employee related costs	47 957	47 957	7 921	16.5%	10 984	22.9%	3 263	6.8%	18	10.070	22 187	46.3%	8 944	79.7%	(99.85
Remuneration of councillors	7 644	7 644	7 721	10.376	517	6.8%	833	10.9%			1 350	17.7%	1 696	88.6%	(100.0
Debt impairment	7.044	7.044			317	0.070		10.710			1330	17.770	1070	-	(100.0
Depreciation and asset impairment	2 109	2 109													
Finance charges															-
Bulk purchases															-
Other Materials							55		276		331				(100.0
Contracted services	2 200	2 200			4 315	196.1%	3 807	173.0%	4 696	213.4%	12 817	582.6%	1 017	85.2%	361.8
Transfers and grants	27 985	27 985	664	2.4%	1 606	5.7%	6 958	24.9%	1 669	6.0%	10 897	38.9%	2 354	13.3%	(29.19
Other expenditure	52 459	59 321	4 432	8.4%	13 713	26.1%	6 641	11.2%	9 207	15.5%	33 993	57.3%	18 064	97.5%	(49.0
Loss on disposal of PPE	-	-	-	-	-				-	-	-	-	-	-	-
Surplus/(Deficit)	-	0	32 179		(1 237)		4 888		49 274		85 104		(23 066)		
Transfers recognised - capital		-	-			-			-	-	-				
Contributions recognised - capital	-			-	-					-	-			-	-
Contributed assets	-	-	-		-				-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	-	0	32 179		(1 237)		4 888		49 274		85 104		(23 066)		
Taxation	-	-	-		-			-	-				-		
Surplus/(Deficit) after taxation		0	32 179		(1 237)		4 888		49 274		85 104		(23 066)		
Attributable to minorities	-				-	-				-		-		-	
Surplus/(Deficit) attributable to municipality	-	0	32 179		(1 237)		4 888		49 274		85 104		(23 066)		
Share of surplus/ (deficit) of associate	-				, ,		-						, ,		
Surplus/(Deficit) for the year		0	32 179		(1 237)		4 888		49 274		85 104		(23 066)		

our plass (beliefly for the year		·	UL 1177		(1207)		1 000		17271		00 101		(20 000)		
Part 2: Capital Revenue and Expenditure															
						201	7/18						201	16/17	
		dget	First C			Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure												,			
Source of Finance	1 012	3 295	110	10.9%	1 494	147.6%	296	9.0%	68	2.1%	1 968	59.7%	2 276	146.2%	(97.0%)
National Government	1 012	3 273	110	10.776	1 474	147.070			00	2.170	1 700	39.776	2 210	140.276	(97.0%)
Provincial Government	-		-	-	-	-		-			-				
District Municipality	-										-			-	1
Other transfers and grants															
Transfers recognised - capital	_		_	_	_			_			_	_	_		
Borrowing	-		-	-	-	-		-		-	-	-	-		
Internally generated funds	1 012	3 295	110	10.9%	1 494	147.6%	296	9.0%	68	2.1%	1 968	59.7%	2 276	146.2%	(97.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 012	3 295	110	10.9%	1 494	147.6%	296	9.0%	68	2.1%	1 968	59.7%	2 276	146.2%	(97.0%)
Governance and Administration	936	2 495	110	11.7%	1 494	159.6%	292	11.7%	63	2.5%	1 959	78.5%	2 276	173.1%	
Executive & Council	30	35	-	-	-	-	-	-	-	-	-	-	607	173.6%	(100.0%)
Budget & Treasury Office	906	2 460	-	-	-		-	-	-		-	-		-	-
Corporate Services	-		110	-	1 494	-	292	-	63	-	1 959	-	1 668	3 560.0%	(96.2%)
Community and Public Safety	59	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-		-	-	-		-	-		-	-
Sport And Recreation	59	800	-	-	-			-		-	-			-	
Public Safety Housing	59	800	-								-				
Health				-	-						-	-			
Economic and Environmental Services	17								5					6.8%	(100.0%)
Planning and Development	17						1		5		,			6.8%	(100.0%)
Road Transport															(122.2.5)
Environmental Protection	-		-		-		-	-			-				
Trading Services			-	-		-		-		-					
Electricity	-		-	-	-	-		-		-	-	-		-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Waste Water Management	-		-	-	-	-	-	-		-	-	-		-	-
Waste Management	-		-	-	-	-	-	-		-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-	-

Part 3:	Cash	Receint	ts and	Pay	ments

Fait 3. Casif Receipts and Fayments						201	7/18						20	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												budget		buuget	
Cash Flow from Operating Activities Receipts	140 354	1 725 419	45 195	32.2%	29 006	20.7%	26 394	1.5%	4 064	.2%	104 658	6.1%	8 836	45.4%	(54.0%)
Property rates, penalties and collection charges	-	-	-	-			-	-	-	-	-	-	-	-	-
Service charges Other revenue	33 044	437 699	1 090 39 389	3.3% 44.1%	1 210	3.7%	361 21 206	.1%	843	. 2%	3 504 84 350	.8% 7.9%	1547	5.5%	(45.5%) (100.0%)
Government - operating Government - capital Interest	89 310 - 18 000	1 071 720 - 216 000	39 389 - 4 717	44.1% - 26.2%	23 755 - 4 041	26.6% - 22.4%	21 206 - 4 827	2.0%	3 221	1.5%	84 350 - 16 805	7.9%	2 361 4 928	58.7% 102.5%	(34.6%)
Dividends Payments Suppliers and employees	(138 245) (110 260)	1 327 640 1 543 640	(13 016) (12 353)	9.4% 11.2%	(31 836) (29 775)	23.0% 27.0%	(16 258) (13 451)	(1.2%)	(19 298) (17 799)	(1.5%)	(80 408) (73 378)	(6.1%) (4.8%)	(32 075)	76.5% 90.7%	(39.8%)
Finance charges Transfers and grants	(27 985)	(216 000)	(664)	2.4%	(2 061)	7.4%	(2 806)	1.3%	(1 499)	.7%	(7 031)	3.3%	(2 354)	13.0%	(36.3%)
Net Cash from/(used) Operating Activities	2 109	3 053 059	32 179	1 526.1%	(2 831)	(134.2%)	10 136	.3%	(15 234)	(.5%)	24 250	.8%	(23 239)	(2 922.5%)	(34.4%)
Cash Flow from Investing Activities Receipts															
Proceeds on disposal of PPE															
Decrease in non-current debtors	-		-	-	-		-		-	-	-	-	-	-	
Decrease in other non-current receivables	-		-	-	-		-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(1 012)	38 504 38 504	(6)	.6%	(1 467)	145.0% 145.0%	-	-	-	-	(1 473) (1 473)		(2 276) (2 276)	146.2%	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(1 012)	38 504	(6)		(1 467)	145.0%	-		-	-	(1 473)	(3.8%)	(2 276)	146.2% 146.2%	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			-	-	-		-	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-			-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 097 98 205	3 091 563 97 856	32 173	2 933.9%	(4 298) 32 173	(392.0%) 32.8%	10 136 27 875	.3% 28.5%	(15 234) 38 011	(.5%) 38.8%	22 777	.7%	(25 515) 70 009	2 462.1% 101.1%	(40.3%) (45.7%)
Cash/cash equivalents at the year end:	99 301	3 189 418	32 173	32.4%	27 875	28.1%	38 011	1.2%	22 777	.7%	22 777	.7%	44 494	46.4%	(48.8%)

· ·	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-	-		-						
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-	-	-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-			-	-		-		-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-	-	-		-		-	-		
Receivables from Exchange Transactions - Waste Management		-	-			-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	13	7.7%	1	.7%	150	91.0%	164	6.5%	-	-		
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-	-	-	-	-		-	-	-	
Other	1 016	43.2%	(332)	(14.1%)		-	1 669	70.9%	2 353	93.5%		-		
Total By Income Source	1 017	40.4%	(320)	(12.7%)	1	-	1 818	72.2%	2 517	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 016	40.6%	(320)	(12.8%)	0	-	1 809	72.2%	2 505	99.5%				
Commercial		-	-		-	-	-		-		-	-		
Households			-			-	-		-		-	-		
Other		9.1%	0	.8%	1	9.1%	10	81.0%	12	.5%		-	-	
Total By Customer Group	1 017	40.4%	(320)	(12.7%)	1	-	1 818	72.2%	2 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-			-	-
Bulk Water		-		-					-	-
PAYE deductions	(699)	12.4%	(573)	10.2%	(624)	11.1%	(3 744)	66.4%	(5 640)	(70.0%)
VAT (output less input)	(137)	(28.5%)	131	27.3%	698	145.3%	(212)	(44.0%)	481	6.0%
Pensions / Retirement	(304)	17.4%	(302)	17.3%	(301)	17.3%	(840)	48.1%	(1 747)	(21.7%)
Loan repayments	-				-	-				-
Trade Creditors	929	6.2%	(1 004)	(6.7%)	680	4.5%	14 360	96.0%	14 966	185.7%
Auditor-General	-				-	-				
Other										
Total	(211)	(2.6%)	(1 748)	(21.7%)	453	5.6%	9 565	118.7%	8 059	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Riaaz Lorgat	041 508 7009

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

						201	7/18						201	6/17	
	Bud	lget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	345 104	345 104	107 000	31.0%	88 353	25.6%	66 825	19.4%	4 122	1.2%	266 300	77.2%	28 340	87.1%	(85.59
Property rates	4 246	4 246	923	21.7%	926	21.8%	2 578	60.7%	2 764	65.1%	7 191	169.3%	20 340	75.2%	(19 740 764.3
Property rates - penalties and collection charges	4 2 40	4 2 40	723	21.770	720	21.070	2376	00.776	2.704	03.176	7 171	107.370	(0)	73.270	(17 740 704.3
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue	1 267	1 267			65	5.1%	97	7.7%	65	5.1%	227	17.9%	40	33.0%	63.5
Service charges - other			97		63		48		91		300		(40)		(329.5)
Rental of facilities and equipment	1 758	1 758	535	30.4%	171	9.7%	73	4.1%	88	5.0%	866	49.3%	(43)	72.8%	(304.9
Interest earned - external investments	10 479	10 479	856	8.2%	1 355	12.9%	435	4.2%	402	3.8%	3 049	29.1%	12	31.5%	3 152 3
Interest earned - outstanding debtors					110				15		125		26		(42.0
Dividends received	-		-	-					-	-		-		-	
Fines	5 000	5 000	919	18.4%	591	11.8%	716	14.3%	452	9.0%	2 677	53.5%	53	72.8%	750.9
Licences and permits	3 000	3 000	427	14.2%	292	9.7%			-	-	719	24.0%	98	79.1%	(100.0
Agency services	-								-	-	-	-	-	-	
Transfers recognised - operational	224 411	224 411	94 833	42.3%	74 983	33.4%	1 716	.8%	193	.1%	171 725	76.5%	(62)	98.5%	(412.6
Other own revenue	94 944	94 944	8 409	8.9%	9 797	10.3%	61 162	64.4%	52	.1%	79 421	83.7%	26 825	66.5%	(99.89
Gains on disposal of PPE	-								-	-	-	-	1 431	-	(100.09
Operating Expenditure	413 275	413 275	71 835	17.4%	34 090	8.2%	27 518	6.7%	28 253	6.8%	161 697	39.1%	130 304	92.1%	(78.39
Employee related costs	112 994	112 994	37 770	33.4%	1 852	1.6%	2 911	2.6%	3 864	3.4%	46 396	41.1%	19 521	90.1%	(80.2
Remuneration of councillors	22 280	22 280						-	500	2.2%	500	2.2%	5 620	110.8%	(91.1
Debt impairment	1 010	1 010								-					
Depreciation and asset impairment	70 001	70 001	200	.3%					7		207	.3%	50 805	72.6%	(100.0
Finance charges									-				9		(100.0
Bulk purchases	-									-	-	-	-	-	
Other Materials	30	30	1 032	3 439.3%			30	99.6%	6	19.8%	1 068	3 558.8%	-		(100.0
Contracted services	106 424	106 424	13 866	13.0%	17 906	16.8%	14 363	13.5%	14 806	13.9%	60 940	57.3%	-		(100.0
Transfers and grants	-		1 059	-			43		16		1 117	-	-	-	(100.0
Other expenditure	100 536	100 536	17 909	17.8%	14 333	14.3%	10 173	10.1%	9 055	9.0%	51 469	51.2%	54 349	100.7%	(83.3
Loss on disposal of PPE	-								-	-	-	-	-	-	-
Surplus/(Deficit)	(68 171)	(68 171)	35 165		54 263		39 306		(24 131)		104 603		(101 964)		
Transfers recognised - capital	75 027	75 027	42 539	56.7%	4 000	5.3%	18 738	25.0%	-		65 277	87.0%		119.0%	
Contributions recognised - capital			-	-					-			-			-
Contributed assets	-	-	-	-	30	-	-	-	-	-	30	-		-	-
Surplus/(Deficit) after capital transfers and contributions	6 856	6 856	77 704		58 292		58 044		(24 131)		169 910		(101 964)		
Taxation						-		-		-		-		-	
Surplus/(Deficit) after taxation	6 856	6 856	77 704		58 292		58 044		(24 131)		169 910		(101 964)		
Attributable to minorities			-						-						
Surplus/(Deficit) attributable to municipality	6 856	6 856	77 704		58 292		58 044		(24 131)		169 910		(101 964)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	6 856	6 856	77 704		58 292		58 044		(24 131)		169 910		(101 964)		

						201	7/18						201	16/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	77 867	77 867	11 574	14.9%	10 748	13.8%	6 868	8.8%	4 642	6.0%	33 832	43.4%	30 736	85.2%	(84.99
National Government	77 867	77 867	11 574	14.9%	10 748	13.8%	6 868	8.8%	4 642	6.0%	33 832	43.4%	30 736	85.2%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 867	77 867	11 574	14.9%	10 748	13.8%	6 868	8.8%	4 642	6.0%	33 832	43.4%	30 736	85.2%	(84.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 867	77 867	11 574	14.9%	10 748	13.8%	6 868	8.8%	4 642	6.0%	33 832	43.4%	30 736	85.2%	(84.9%
Governance and Administration	5 847	5 847	850	14.5%	-	-	292	5.0%	133	2.3%	1 275	21.8%	845	59.9%	
Executive & Council	864	864	-	-		-	-	-	-	-	-	-	(41)	(40.3%)	
Budget & Treasury Office	4 983	4 983	-	-		-	263	5.3%	-	-	263	5.3%	(151)	-	(100.09
Corporate Services			850	-			29	-	133	-	1 012	-	1 038	61.6%	
Community and Public Safety	3 533	3 533	-	-	670	19.0%	1 697	48.0%	1 054	29.8%	3 421	96.8%	589	45.5%	
Community & Social Services	1 508	1 508	-	-			1 464	97.1%	659	43.7%	2 123	140.8%	-	-	(100.09
Sport And Recreation			-		670		227	-	-		897		-	-	
Public Safety	2 025	2 025	-	-			6	.3%	395	19.5%	401	19.8%	589	47.3%	4
Housing Health			-	-			-	-		-	-	-	-	-	-
Economic and Environmental Services	68 488	68 488	7 215	10.5%	9 794	14.3%	4 880	7.1%	3 430	5.0%	25 318	37.0%	28 644	94.5%	(88.0%
Planning and Development	00 400	00 400	7 215	10.5%	9 /94	14.3%	4 000	7.176	3 430	5.0%	25 310	37.0%	(160)	(160.0%)	
Road Transport	68 488	68 488	7 215	10.5%	9 794	14.3%	4 880	7.1%	3 430	5.0%	25 318	37.0%	28 804	94.8%	
Environmental Protection	00 400	00 400	7215	10.570	,,,,,	14.270	4000	7.170	3430	5.010	25510	37.070	20 004	74.0%	(00.1)
Trading Services			3 509		284						3 793		658	14.6%	(100.09
Electricity			3 509		284						3 793			14.0%	(100.07
Water															
Waste Water Management			-					-							-
Waste Management								-			-		658	14.6%	(100.0%
Other		-	-	-	_		-	-	25	_	25	_	_	_	(100.0%

Part 3: Cash Receipts and Payments					
	Dart 2.	Cach	Docointe	and	Daymonto

Part 5. Casif Receipts and Payments						201	7/18						201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												buuget		buuget	
Cash Flow from Operating Activities Receipts	420 131	420 131	149 539	35.6%	92 353	22.0%	85 563	20.4%	4 122	1.0%	331 577	78.9%	(7 277)	83.7%	(156.7%)
Property rates, penalties and collection charges	4 246	4 246	923	21.7%	926	21.8%	2 578	60.7%	2 764	65.1%	7 191	169.3%	1 009	100.3%	173.9%
Service charges Other revenue Government - operating	1 267 104 701 224 411	1 267 104 701 224 411	97 10 290 94 833	7.7% 9.8% 42.3%	109 10 774 75 333	8.6% 10.3% 33.6%	148 61 950 1 716	11.7% 59.2% .8%	155 593 193	12.3% .6%	509 83 606 172 075	40.2% 79.9% 76.7%	119 (9 685) 62	39.5% 28.9% 98.5%	31.0% (106.1%) 212.6%
Government - capital Interest Dividends	75 027 10 479	75 027 10 479	42 539 856	56.7% 8.2%	4 000 1 211	5.3% 11.6%	18 738 434	25.0% 4.1%	417	4.0%	65 277 2 919	87.0% 27.9%	1 219	119.0% 43.0%	(65.7%)
Payments Payments Suppliers and employees Finance charges	(342 264) (342 264)	(342 264) (342 264)	(71 835) (71 835)	21.0% 21.0%	(34 120) (34 120)	10.0% 10.0%	(27 518) (27 476)	8.0% 8.0%	(28 246) (28 230)	8.3% 8.2%	(161 719) (161 661)	47.2% 47.2%	(100 252) (100 243)	105.8% 251.0%	(71.8%) (71.8%) (100.0%)
Transfers and grants							(43)		(16)		(58)	-			(100.0%)
Net Cash from/(used) Operating Activities	77 867	77 867	77 704	99.8%	58 233	74.8%	58 044	74.5%	(24 124)	(31.0%)	169 858	218.1%	(107 529)	42.4%	(77.6%)
Cash Flow from Investing Activities Receipts													1 431	_	(100.0%)
Proceeds on disposal of PPE	-												1 431		(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables															
Decrease (increase) in non-current investments															
Payments Capital assets	(75 027) (75 027)	(75 027) (75 027)	(11 574) (11 574)	15.4% 15.4%	(10 748) (10 748)	14.3% 14.3%	(1 082)	1.4% 1.4%	(4 642) (4 642)	6.2%	(28 046) (28 046)	37.4% 37.4%	(30 736) (30 736)	85.2% 85.2%	(84.9%)
Net Cash from/(used) Investing Activities	(75 027)	(75 027)	(11 574)	15.4%	(10 748)	14.3%	(1 082)	1.4%	(4 642)	6.2%	(28 046)	37.4%	(29 305)	84.2%	(84.2%)
Cash Flow from Financing Activities															
Receipts Short term loans															
Borrowing long termirefinancing Increase (decrease) in consumer deposits	-		-	-	-		-		-		-			-	-
Payments Repayment of borrowing	-	<u> </u>	-	-					-					-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 840	2 840	66 130	2 328.4%	47 485 66 130	1 671.9%	56 963 113 615	2 005.6%	(28 766) 170 578	(1 012.8%)	141 812	4 993.2%	(136 834) 78 981	**********	(79.0%) 116.0%
Cash/cash equivalents at the year end:	2 840	2 840	66 130	2 328.4%	113 615	4 000.3%	170 578	6 006.0%	141 812	4 993.2%	141 812	4 993.2%	(57 853)	(86.6%)	(345.1%)

Fait 4. Debitir Age Alialysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-			-			-		-	
Trade and Other Receivables from Exchange Transactions - Electric			-						-			-		
Receivables from Non-exchange Transactions - Property Rates	443	2.3%	283	1.4%	422	2.2%	18 427	94.1%	19 574	85.9%		-		
Receivables from Exchange Transactions - Waste Water Manageme			-						-			-		
Receivables from Exchange Transactions - Waste Management	31	2.0%	-		30	1.9%	1 477	96.0%	1 538	6.7%		-		
Receivables from Exchange Transactions - Property Rental Debtors			-						-			-		
Interest on Arrear Debtor Accounts	201	7.8%	207	8.1%	199	7.8%	1 957	76.3%	2 564	11.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other			(6)	.7%	(6)	.7%	(867)	98.6%	(879)	(3.9%)		-	-	
Total By Income Source	675	3.0%	484	2.1%	644	2.8%	20 994	92.1%	22 796	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-					-				-		
Commercial	-		-											
Households			-					-				-		
Other	675	3.0%	484	2.1%	644	2.8%	20 994	92.1%	22 796	100.0%		-		
Total By Customer Group	675	3.0%	484	2.1%	644	2.8%	20 994	92.1%	22 796	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-						-	-
Bulk Water		-		-					-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-		
Pensions / Retirement										
Loan repayments										
Trade Creditors		-	-	-		-	-	-	-	-
Auditor-General		-		-		-	-	-		
Other	419	74.5%	85	15.2%	2	.4%	56	9.9%	562	100.0%
Total	419	74.5%	85	15.2%	2	.4%	56	9.9%	562	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Xolani Sikobi	047 489 5800

EASTERN CAPE: MNQUMA (EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Buc	laet	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2016/17 to Q4 of 2017/18
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												,		,	
Operating Revenue and Expenditure															
Operating Revenue	285 148	282 509	3 095	1.1%	116 877	41.0%	148 266	52.5%	5 246	1.9%	273 485	96.8%	2 523	70.3%	108.0%
Property rates	19 472	19 472	-		12 916	66.3%	4 144	21.3%	1 351	6.9%	18 411	94.6%	-	90.8%	(100.0%)
Property rates - penalties and collection charges	-		-				-		-	-	-		-	-	-
Service charges - electricity revenue	-		-			-	-	-	-	-		-	-	-	-
Service charges - water revenue	-		-			-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue							-	-	-					-	
Service charges - refuse revenue		4 100					-	-	447	10.9%	447	10.9%	-	79.0%	(100.0%)
Service charges - other	4 100				2 665	65.0%	1 332			-	3 996		-	-	
Rental of facilities and equipment	3 203	3 203			1 291	40.3%	646	20.2%	213	6.7%	2 151	67.1%		69.9%	(100.0%)
Interest earned - external investments	5 661	5 661	1 147	20.3%	535	9.5%	983	17.4%	920	16.2%	3 586	63.3%	650	85.1%	41.4%
Interest earned - outstanding debtors	5 383	5 383	-				5 875	109.1%	-		5 875	109.1%	-	139.7%	
Dividends received Fines	9 051	8 5 5 1	143	1.6%	46	.5%	113	1.3%	74	. 9%	377	4.4%	349	44.9%	(78.8%)
Licences and permits	1 015	1 015	280	27.6%	46	46.8%	233	1.3%	78	7.7%	1066	105.0%	349 447	44.9% 75.9%	(78.8%)
Agency services	3 900	3 900	633	16.2%	1396	46.8% 35.8%	233 588	15.1%	934	24.0%	3 552	91.1%	855	162.3%	
Transfers recognised - operational	231 062	230 274	579	.3%	97 380	42.1%	133 334	57.9%	934	24.0%	231 293	100.4%	833	67.6%	9.3%
Other own revenue	1 200	230 274	313	26.1%	173	14.4%	1018	145.4%	1 023	146.1%	251 293	361.0%	221	9.2%	362.0%
Gains on disposal of PPE	1 100	250	313	20.170	173	19.470	1010	143.470	205	82.2%	205	82.2%	221	40.3%	(100.0%)
Operating Expenditure	398 232	395 593	94 228	23.7%	78 732	19.8%	73 754	18.6%	72 848	18.4%	319 562	80.8%	79 535	80.9%	
Employee related costs	175 121	175 121	51 550	29.4%	41 359	23.6%	39 262	22.4%	40 779	23.3%	172 949	98.8%	39 115	104.5%	4.3%
Remuneration of councillors	26 687	26 687	6 945	26.0%	7 161	26.8%	9 095	34.1%	8 151	30.5%	31 352	117.5%	7 387	86.9%	10.3%
Debt impairment	11 893	11 893	2 041	17.2%	(1714)	(14.4%)	261	2.2%	196	1.6%	784	6.6%	5 730	95.6%	(96.6%)
Depreciation and asset impairment	113 084	113 084	14 168	12.5%	15 463	13.7%	14 815	13.1%	14 815	13.1%	59 261	52.4%	12 872	44.2%	
Finance charges	940	940	2	.2%	1	.1%			-		3	.3%	4	40.6%	(100.0%)
Bulk purchases	9 039	6 039	1 195	13.2%	1 929	21.3%	377	6.2%		-	3 501	58.0%	1 828	102.3%	(100.0%)
Other Materials	6 376	7 226	277	4.4%	264	4.1%	273	3.8%	286	4.0%	1 101	15.2%	350	30.6%	
Contracted services	10 844	14 202	4 294	39.6%	4 587	42.3%	2 431	17.1%	1 850	13.0%	13 163	92.7%	3 457	119.8%	(46.5%)
Transfers and grants	44 248		13 756	31.1%	9 681		7 240	17.9%	6771	16.8%	37 449		8 793	67.5%	(***
Other expenditure Loss on disposal of PPE	44 248	40 401	13 /56	31.1%	9 681	21.9%	/ 240	17.9%	6 //1	16.8%	37 449	92.7%	8 793	67.5%	(23.0%)
· ·															
Surplus/(Deficit)	(113 085)	(113 083)	(91 132)		38 145		74 512		(67 602)		(46 077)		(77 013)		
Transfers recognised - capital	68 776	71 902	2 743	4.0%	3 477	5.1%	2 918	4.1%	-	-	9 138	12.7%	-	86.0%	-
Contributions recognised - capital	-		-				-		-	-	-		-	-	-
Contributed assets	-	-	-	-		-	-			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(44 309)	(41 181)	(88 389)		41 622		77 430		(67 602)		(36 938)		(77 013)		
Taxation	-		-				-	-	-		-		-		-
Surplus/(Deficit) after taxation	(44 309)	(41 181)	(88 389)		41 622		77 430		(67 602)		(36 938)		(77 013)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	(44 309)	(41 181)	(88 389)		41 622		77 430		(67 602)		(36 938)		(77 013)		
Share of surplus/ (deficit) of associate				-									,		
Surplus/(Deficit) for the year	(44 309)	(41 181)	(88 389)		41 622		77 430		(67 602)		(36 938)		(77 013)		
our prositionally for the year	(44 309)	(41 181)	(00 389)		41 022		11 430		(07 002)		(30 438)		(11 013)		

Year to Date

Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Sold of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 Third Quarter

Actual 3rd Q as % of adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget First Quarter

Actual 1st Q as % of Main appropriation Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **68 776** 68 776 **71 902** 71 902 2 779 2 462 4.0% 3.6% **375** 375 22 3 275 2 837 4.6% 3.9% 6 617 6 617 13.6% 13.6% (99.7%) (100.0%) 317 2 779 438 3 275 (100.0%) 375 68 776 71 902 4.6% 6 617 13.6% 4.0% Public contributions and domation
Capital Exponditure Standard Classification
Governance and Administration
Executive & Couraid
Executive & Couraid
Couraid Services
Community and Public Safety
Community & Social Services
Sport And Recreation
Public Safety
Housing
Execution
Executive Courainty & Social Services
Public Safety
Housing
Execution
Executive Courainty & Courainty & Courainty
Execution
Execution
Execution
Execution
Execution
Execution
Execution
Environmental Protection
Trading Services 13.6% 46.3% 20.7% 99.9% 54.4% 11.1% 71 902 2 671 1 300 1 371 375 4.6% 10.3% (98.0%) (100.0%) (100.0%) 6.0% 695 695 326 326 12.7% 12.7% 67 121 207 66 914 12.1% 1.2% 12.1% 68 633 150 68 483 2 484 22 2 462 3.7% 10.8% 3.7% 4.3% 14.9% 4.3% 375 .6% .6% .1% 2 958 5 356 (100.0%) 5 356 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 272

Part 3.	Cach	Pacaints	and	Payments 8 8 1

Cash Flow from Investing Activities Receipts Proceed on disposal of PPE 1 100 535 1 10							201	7/18						20	16/17	
Main Aglysted appropriation Budget Expenditure Main Aglysted appropriation Budget Expenditure Main Agro-priation Budget Expenditure Main Agro-priation Budget Expenditure Main Agro-priation Actual appropriation Actual appropriation Expenditure Agro-priation Actual appropriation Expenditure Main Expenditure Agro-priation Expenditure Main Expenditur		Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2014/17
Cash From from Operating Activities 240 90 35 3 154 120 866 35.5% 84 796 24.9% 22.88 22.4% 96.95 2.7% 298 145 94.4% 2.355 65.4% 311.7% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.679 54.9% 110.0 55 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57 110.0 55 110.0 57	P thousands				Main		Main		adjusted		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	to Q4 of
Receipts 340,900 33 315 120 866 35.5% 84 796 24.9% 82.788 22.4% 9.695 2.7% 298.15 84.4% 2.355 65.4% 311.7% Properly trains, permitted and collection charges 13 6.00 14 10 1 10 17 5.6% 2.7% 15.6% 2.7% 12.8% 1.002 5.1% 5.945 30.5% 10.17% 5.5% 10.17													,		-	
Properly alles penalties and collection charges		340 030	353 154	120.866	35 5%	84 706	24 0%	92 799	23 4%	0 605	2.7%	208 1/15	84 4%	2 355	65.4%	311 7%
Service charges 4 to 4 to 4 to 5 to 5 to 5 to 5 to 5 to																
Other revenue 12318 1770 1070 1365 1347 1079 2403 11.0% 2.70 1255 7.679 4.1% 1705 533% 276.5 Comment-opening 21062 279971 475 7576 7080 7070 475 7576 7080 7080 7070 475 7576 7080 7080 7070 4875 7576 7080 7080 7080 7080 7080 7080 7080 70	, , ,															
Government operating 21 002 22971 99.71 41 % 75.75 3.32% 57.5% 5.21% 23.78 0.006% 0.007% 0.00																
Government - cipalal 68 776 70 881 720 881 7300 4.6% 2710 0 22-976																29.6%
Heriest 1044 1104 120 722 678 678 698 45% 554 5.0% 90 8.35 2.273 24.78 650 116.6% 41.65 14.65 10.00 10.00 10.00 10.00 11																
Diletines Q73 034) Q29 080 Q8 409 36.0% (79 44) 22.5% (63 44) 22.6% (87 84) 2.5% (98 40) 115.1% (79 526) 81.8% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (14.7%) 5.5% (15.5%) 2.1% 6.5% 2.1% 2.1% 6.5%																41.40
Payments Q23 0.04 Q29 0.08 Q8 0.09 Q		11044	11 04/	702	0.9%	490	4.5%	554		920	8.376	2 /31	24.776	650		41.476
Supplies and employees 27.09 of 26.19 of 26.19 of 26.10 of 27.00 of 26.19 of 27.00 of		(272.024)	(2(0,000)	(00.400)	24.004	(70.044)	20.20	((2.414)		(/7.044)	25.20	(200 (14)	115 10	(70.52/)		(14.70/)
Finance changes (40) (579) (2) 3% (1) 1%																
Transfers and grases led Cash from/fused/Operating Activities 67 896 84 056 22 457 33.1% 4 850 7.1% 19 373 23.0% (88 149) (69 2%) (11 469) (13 450) (77 171) 172.0% (24 650) 23.6% (80 179) (69 2%) (11 469) (13 450) (77 171) 172.0% (24 650) 23.6% (30 100.0%) (30 00.0%)				(70 407)				(03 414)		(07 044)	23.370					
Let Cash From (nord) Operating Activities 67 896 8 46 95 22 457 33.1% 4850 7.1% 19.373 23.0% (38.149) (69.2%) (11.469) (13.640) (77.171) 172.0% (24.69) Cash Flow from Investing Activities Receipt Receipt Decrease from one one deposed of PPE 1 100 535 1 100		(740)	(737)	(4)	.570	(1)	.170					(-)		(4)	33.170	(100.0%)
Cash Flow from Investing Activities Receipts Proceed on disposal of PPE 1100 535	Net Cash from/(used) Operating Activities	67 896	84 056	22 457	33.1%	4 850	7.1%	19 373	23.0%	(58 149)	(69.2%)	(11 469)	(13.6%)	(77 171)	172.0%	(24.6%)
Receipts 1100 535 25 38.4% 205 38.4% - 40.3% (100,07%) Proceed on deposal of PPE 1100 535 25 38.4% 205 38.4% - 40.3% (100,07%) Decrease in non-current decision Decrease in form ron-current receivables Decrease (non-current investments Payments (68.77%) (71.902) (18.60) 5.6% (3.477) 5.1% (2.541) 3.5% (15.510) 21.6% (25.39%) 35.3% (23.113) 115.4% (22.9%) Receipts 1100 535	Cash Flow from Investing Activities															
Processes on disposat of PPE 1 100 5.55		1 100	525							205	20.40/	205	20.40/		40.20/	(100.000)
Decrease in non-current debtors Decrease from concurrent conductions Decrease from concurrent conductions Decrease from concurrent conductions Payments (65 776) (71 902) (1869) 5.6% (3 477) 5.1% (2 541) 3.5% (15 510) 21.6% (25 396) 35.3% (22 113) 115.4% (32 996) Payments (65 776) (71 902) (1869) 5.5% (177) 5.1% (2 541) 3.5% (15 510) 21.6% (2 5 396) 35.3% (2 113) 115.4% (32 996) Red Cash from (sound) Investing Activities (67 878) (71 387) (888) 5.7% (3 477) 5.7% (2 541) 3.5% (15 300) 21.4% (2 5 996) 35.3% (2 111) 115.6% (32 996) Red Cash from (sound) Investing Activities				-			1							1		
Decrease in other ron-current recentables Decrease (recentable) innon-current recentables Decrease (recentable) innon-current inner demonsters Payments (68 776) (71 902) (78 868) 5.6% (3.477) 5.7% (2.541) 3.5% (15 510) 21.6% (25 396) 35.2% (22 113) 115.4% (22 976) Capital search (98 776) (71 902) (3.986) 5.6% (3.477) 5.7% (2.541) 3.5% (15 304) 21.4% (25 396) 35.2% (21 113) 116.6% (23 876) left Cash from/(used) Investing Activities (67 676) (71 367) (3.886) 5.7% (3.477) 5.7% (2.541) 3.6% (15 304) 21.4% (25 190) 35.2% (22 113) 116.6% (23 876)		1100									30.470		30.410		40.570	(100.070)
Decrease (notese) in non-current investments Payments (48 776) (71 902) (3 868) 5.6% (3 477) 5.1% (2.541) 3.5% (15 510) 21.6% (25 396) 35.3% (23 113) 115.4% (22 9%) Capilal assets (68 776) (71 907) (3 868) 5.6% (3 477) 5.1% (2.541) 3.6% (15 510) 21.6% (25 396) 35.3% (23 113) 115.4% (22 9%) Let Cash from/(used) Investing Activities (61 676) (71 367) (3 868) 5.7% (3 477) 5.1% (2.541) 3.6% (15 304) 21.4% (25 190) 35.3% (23 113) 116.0% (33 89)																
Payments (86 776) (71 902) (3.848) 5.6% (3.477) 5.1% (2.541) 3.5% (15.510) 21.6% (25.99) 35.2% (23.113) 115.4% (22.99) (2																
Capital assets (69.7%) (71.902) (3.869) 5.6% (2.477) 5.1% (2.541) 3.5% (15.510) 27.6% (25.9%) 35.3% (23.113) 115.4% (22.9%) (et Cash from/(used) Investing Activities (67.6%) (71.367) (3.868) 5.7% (3.477) 5.1% (2.541) 3.6% (15.304) 27.4% (25.190) 35.3% (23.113) 116.0% (33.8%)		(68 776)	(71 902)	(3 868)	5.6%	(3 477)	5.1%	(2 541)	3.5%	(15 510)	21.6%	(25 396)	35.3%	(23 113)	115.4%	(32.9%)
				(3 868)	5.6%	(3 477)	5.1%	(2 541)						(23 113)	115.4%	(32.9%)
ash Flow from Financing Activities	Net Cash from/(used) Investing Activities	(67 676)	(71 367)	(3 868)	5.7%	(3 477)	5.1%	(2 541)	3.6%	(15 304)	21.4%	(25 190)	35.3%	(23 113)	116.0%	(33.8%)
	Cash Flow from Financing Activities															
Receipts	Receipts			-	-					-			-			-
Short term loans		-									-			-		
Borrowing long termirefinancing	Borrowing long term/refinancing			-	-								-	-		-
Increase (dicrease) in consumer deposits	Increase (decrease) in consumer deposits	-	-	-	-			-	-	-	-		-	-	-	-
Payments (220) (220) (32) 14.8% (49) 22.1% (81) 36.9% (49) - (100.0%)	Payments		(220)		14.8%			-	-	-	-		36.9%	(49)	-	(100.0%)
Repayment of borrowing (220) (220) (32) 14.8% (49) 22.1% (81) 36.9% (49) - (100.0%)															-	
let Cash from/(used) Financing Activities (20) (20) (22) 14.8% (49) 22.1% (81) 36.9% (49) - (100.0%)	Net Cash from/(used) Financing Activities	(220)	(220)	(32)	14.8%	(49)	22.1%	-	-	-	-	(81)	36.9%	(49)	-	(100.0%)
let Increasel/Decrease) in cash held - 12 469 18 557 - 1 324 - 16 832 135.0% (73 453) (589.1%) (36 740) (294.7%) (100 333) 142.8% (26.8%)	Net Increase/(Decrease) in cash held	-	12 469	18 557	-	1 324	-	16 832	135.0%	(73 453)	(589.1%)	(36 740)	(294.7%)	(100 333)	142.8%	(26.8%)
Cashicash equivalents at the year begin: (84.285) - (143.6%) - (143.6%)	Cash/cash equivalents at the year begin:	-	-	-		18 557		19 881	-	36 713	- 1			(84 235)	-	(143.6%)
Cashicash equivalents at the year end: - 12 469 18 557 - 19 881 - 36 713 294.4% (36 740) (294.7%) (16 740) (294.7%) (184.569) 78.2% (80.1%)	Cash/cash equivalents at the year end:	-	12 469	18 557		19 881	-	36 713	294.4%	(36 740)	(294.7%)	(36 740)	(294.7%)	(184 569)	78.2%	(80.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-			-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric			-		-		-		-		-			
Receivables from Non-exchange Transactions - Property Rates	1 984	2.1%	2 215	2.4%	1 931	2.1%	87 190	93.4%	93 320	77.5%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-		-		-		-		-			
Receivables from Exchange Transactions - Waste Management	422	1.8%	419	1.8%	412	1.8%	22 198	94.7%	23 450	19.5%	-			
Receivables from Exchange Transactions - Property Rental Debtors	182	5.1%	184	5.1%	187	5.2%	3 031	84.6%	3 583	3.0%	-			
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-	-	
Other			-		-			-	-					
Total By Income Source	2 588	2.2%	2 818	2.3%	2 529	2.1%	112 419	93.4%	120 354	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	165	2.3%	412	5.7%	151	2.1%	6 509	89.9%	7 236	6.0%	-			
Commercial	725	2.5%	727	2.5%	715	2.4%	27 164	92.6%	29 331	24.4%	-			
Households	1 698	2.0%	1 679	2.0%	1 664	2.0%	78 745	94.0%	83 786	69.6%	-			
Other			-		-		-		-		-			
Total By Customer Group	2 588	2.2%	2 818	2.3%	2 529	2.1%	112 419	93.4%	120 354	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water							793	100.0%	793	13.0%
PAYE deductions					2 548	100.0%			2 548	41.9%
VAT (output less input)		-	-	-	-		-		· .	
Pensions / Retirement Loan repayments					48	9.9%	436	90.1%	484	8.0%
Trade Creditors	864	38.3%	284	12.6%	218	9.7%	887	39.3%	2 254	37.1%
Auditor-General		-	-	-	-	-		-	-	-
Other	-		-	-	-		-	-	-	
Total	864	14.2%	284	4.7%	2 814	46.3%	2 115	34.8%	6 078	100.0%

Contact Details

	Mr Silumko Mahlasela	047 401 2400
Financial Manager	Mr Mzusekho Matomane	047 401 2400

EASTERN CAPE: GREAT KEI (EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	7/18						201	6/17	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
Operating Revenue and Expenditure															
	***	404.005				00 701			44.500		87 907		40.000		
Operating Revenue	109 387	104 305	28 220	25.8%	25 915	23.7%	22 189	21.3%	11 583	11.1%		84.3%	13 492	74.7%	(14.1%)
Property rates	17 000	24 516	6 130	36.1%	6 128	36.0%	6 047	24.7%	6 064	24.7%	24 369	99.4%	6 062	104.8%	
Property rates - penalties and collection charges			4								12		. 4	7.9%	(100.0%)
Service charges - electricity revenue	7 575	7 501	1 109	14.6%	1 153	15.2%	985	13.1%	985	13.1%	4 232	56.4%	462	90.8%	113.2%
Service charges - water revenue Service charges - sanitation revenue			-								-			-	
Service charges - samilation revenue Service charges - refuse revenue	5 656	9 952	2 489	44.0%	2 486	44.0%	2 462	24.7%	2 448	24.6%	9 886	99.3%	2.411	100.2%	1.6%
Service charges - refuse revenue Service charges - other	3 030	9 902	2 469	44.076	2 400	44.076	2 402	24.176	2 940	24.0%	9 000	99.3%	2411	100.2%	1.076
Rental of facilities and equipment	250	315	50	20.0%	120	48.1%	100	31.7%	143	45.5%	413	131.2%	36	47.3%	293.7%
Interest earned - external investments	250 518	214	71	13.7%	120	2.2%	100	.7%	143	45.5%	413	39.6%	30		(97.9%)
Interest earned - outstanding debtors	5 814	6917	1 674	28.8%	1 784	30.7%	1 827	26.4%		.3/0	5 286	76.4%	1746	124.9%	(100.0%)
Dividends received	3014	0717	10/4	20.070	1704	30.776	1027	20.476			3 2 0 0	70.470	1740	124.770	(100.0%)
Fines	3	3			1	27.5%			1	42.9%	2	70.4%	1	14.8%	(9.0%)
Licences and permits	1 488	1 488	437	29.4%	302	20.3%	165	11.1%	217	14.6%	1 122	75.4%	375	41.0%	(42.2%)
Agency services	200	100													(
Transfers recognised - operational	39 036	38 966	15 220	39.0%	13 082	33.5%	9 239	23.7%	970	2.5%	38 511	98.8%	1 203	68.8%	(19.4%)
Other own revenue	31 635	14 121	879	2.8%	839	2.7%	1348	9.5%	754	5.3%	3 820	27.0%	1 160	28.7%	(35.0%)
Gains on disposal of PPE	212	212	156	73.2%		-		-		-	156	73.2%		-	
Operating Expenditure	127 043	126 644	16 338	12.9%	25 717	20.2%	22 479	17.7%	14 766	11.7%	79 299	62.6%	21 120	63.5%	(30.1%)
Employee related costs	59 948	55 355	12 080	20.2%	14 457	24.1%	11 861	21.4%	11 337	20.5%	49 735	89.8%	11 235	90.3%	.9%
Remuneration of councillors	4 395	4 659	1 034	23.5%	1 034	23.5%	1 034	22.2%	1 034	22.2%	4137	88.8%	1048	96.8%	(1.3%)
Debt impairment	12 000	10 200	1034	23.510	1034	23.510	1034	22.270	1034	11.10	4137	00.070	1040	70.070	(1.370)
Depreciation and asset impairment	15 000	15 000													
Finance charges	664	664			168	25.3%	169	25.5%			337	50.7%		70.9%	
Bulk purchases	8 764	8 764	614	7.0%	2 991	34.1%	2 386	27.2%	479	5.5%	6 471	73.8%	149	72.3%	221.5%
Other Materials	50	50	2	4.0%	2	4.1%	1	2.9%	0	.4%	6	11.4%	10	2.8%	(98.1%)
Contracted services	-		-	-		-				-	-			-	
Transfers and grants			-								-	-		-	
Other expenditure	26 222	31 953	2 607	9.9%	7 064	26.9%	7 027	22.0%	1 915	6.0%	18 613	58.3%	8 679	68.3%	(77.9%)
Loss on disposal of PPE	-		-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit)	(17 657)	(22 339)	11 882		198		(290)		(3 183)		8 608		(7 628)		
Transfers recognised - capital	15 371	15 371	3 630	23.6%	5 114	33.3%	3 733	24.3%	2 247	14.6%	14 724	95.8%	2 783	84.7%	(19.3%)
Contributions recognised - capital						-				-	-	-			
Contributed assets	-		-								-	-			
Surplus/(Deficit) after capital transfers and contributions	(2 286)	(6 968)	15 512		5 312		3 444		(936)		23 332		(4 845)		
Taxation															
Surplus/(Deficit) after taxation	(2 286)	(6 968)	15 512		5 312		3 444		(936)		23 332		(4 845)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	(2 286)	(6 968)	15 512		5 312		3 444		(936)		23 332		(4 845)		
Share of surplus/ (deficit) of associate	(= 155)	(5.115)							(,				(1010)		
Surplus/(Deficit) for the year	(2 286)	(6 968)	15 512		5 312		3 444		(936)		23 332		(4 845)		

•						201	7/18						201	6/17	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to O4 of
															†
Capital Revenue and Expenditure															
Source of Finance	17 714	15 614	2 715	15.3%	4 100	23.1%	3 003	19.2%	1 921	12.3%	11 739	75.2%	1 940	59.8%	(.9%
National Government	15 464	14 864	2 579	16.7%	4 081	26.4%	2 879	19.4%	1 921	12.9%	11 460	77.1%	1 900	86.8%	1.19
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 464	14 864	2 579	16.7%	4 081	26.4%	2 879	19.4%	1 921	12.9%	11 460	77.1%	1 900	86.8%	1.19
Borrowing	2 250	750	136	6.0%	19	.8%	125	16.6%	-	-	279	37.2%	40	12.8%	(100.0%
Internally generated funds Public contributions and donations	2 250	/50	136	6.0%	19	.8%	125	16.6%			2/9	37.2%	40	12.8%	(100.0%
Capital Expenditure Standard Classification	17 714	15 614	2 715	15.3%	4 100	23.1%	3 003	19.2%	1 921	12.3%	11 739	75.2%	1 940	59.8%	
Governance and Administration	1 550	750	136	8.8%	19	1.2%	125	16.6%	-	-	279	37.2%	30	21.6%	
Executive & Council	-		-					-				-		70.2%	
Budget & Treasury Office	1 550	750	136	8.8%	19	1.2%	125	16.6%		-	279	37.2%	30	31.0%	(100.09
Corporate Services		-		-		-				-	-			4.2%	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	5.0%	
Community & Social Services Sport And Recreation												-		5.0%	
Public Safety				-											
Housing															
Health															
Economic and Environmental Services	11 464	10 864	1 310	11.4%	3 263	28.5%	2 246	20.7%	1 921	17.7%	8 739	80.4%	1 910	63.6%	.69
Planning and Development													10	33.7%	(100.09
Road Transport	11 464	10 864	1 310	11.4%	3 263	28.5%	2 246	20.7%	1 921	17.7%	8 739	80.4%	1 900	63.8%	1.19
Environmental Protection			-	-		-		-		-		-		-	-
Trading Services	4 700	4 000	1 269	27.0%	818	17.4%	633	15.8%	-	-	2 721	68.0%	-	62.9%	
Electricity	4 000	4 000	1 269	31.7%	818	20.5%	633	15.8%		-	2 721	68.0%		92.8%	-
Water		-	-	-		-		-		-	-	-		-	-
Waste Water Management		-	-	-				-			-	-		-	-
Waste Management	700		-	-		-		-		-					-
Other	-	-	-		-		-	-		-	-	-		-	-

Dort 2.	Cach	Doccinto	and	Payments 8 8 1

r art 3. Cash reccipts and r ayments						201	7/18						201	16/17	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	124 758	102 062	32 919	26.4%	27 641	22.2%	23 044	22.6%	6 817	6.7%	90 421	88.6%	10 629	75.0%	(35.9%)
Property rates, penalties and collection charges	17 000	17 000	3 999	23.5%	4 529	26.6%	5 881	34.6%	3 009	17.7%	17 419	102.5%	4 565	71.0%	(34.1%)
Service charges	13 230	12 923	1 689	12.8%	1 910	14.4%	1 656	12.8%	2 216	17.2%	7 471	57.8%	2 516	50.3%	(11.9%)
Other revenue	33 788	16 406	2 621	7.8%	3 171	9.4%	2 898	17.7%	1 592	9.7%	10 282	62.7%	3 102	56.0%	(48.7%)
Government - operating	39 036	38 966	17 244	44.2%	12 184	31.2%	9 538	24.5%	-		38 966	100.0%	-	100.0%	-
Government - capital	15 371	15 371	7 099	46.2%	5 415	35.2%	2 857	18.6%	-		15 371	100.0%	-	82.0%	-
Interest	6 332	1 396	267	4.2%	432	6.8%	213	15.3%	-		912	65.3%	446	16.4%	(100.0%)
Dividends	-		-	-					-		-	-		-	-
Payments	(99 793)	(99 337)	(27 167)	27.2%	(23 973)	24.0%	(20 680)	20.8%	(6 541)	6.6%	(78 360)	78.9%	(13 684)	79.4%	(52.2%)
Suppliers and employees	(99 379)	(99 091)	(27 129)	27.3%	(23 937)	24.1%	(20 647)	20.8%	(6 541)	6.6%	(78 255)	79.0%	(13 684)	79.4%	(52.2%)
Finance charges	(414)	(246)	(37)	9.0%	(36)	8.6%	(33)	13.3%	-		(106)	42.9%	-	72.9%	
Transfers and grants Net Cash from/(used) Operating Activities	24 965	2 725	5 752	23.0%	3 669	14.7%	2 364	86.7%	276	10.1%	12 060	442.6%	(3 055)	55.4%	(109.0%)
	24 903	2 125	3 /32	23.0%	3 009	14.7%	2 304	00.7%	210	10.176	12 000	442.0%	(3 033)	33.4%	(109.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-					-		-	-	-	-	-
Decrease in non-current debtors	-			-					-			-	-	-	-
Decrease in other non-current receivables	-		-	-					-		-	-		-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(17 714) (17 714)	(15 614)	(3 094)	17.5% 17.5%	(4 652) (4 652)	26.3% 26.3%	(3 282)	21.0% 21.0%		-	(11 028)	70.6% 70.6%	(2 161)	64.9% 64.9%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(17 714)	(15 614)	(3 094)	17.5%	(4 652)	26.3%	(3 282)	21.0%			(11 028)	70.6%	(2 161)	65.5%	(100.0%)
	(17.714)	(15 514)	(5 574)	17.5%	(4 002)	20.0%	(0 202)	21.0%			(11 020)	70.0%	(2.101)	00.5%	(100.010)
Cash Flow from Financing Activities															
Receipts	-	-		-	-	-	-	-	-	-		-	-	-	-
Short term loans	-			-					-			-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-		-	
Payments	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%			(397)	95.0%		107.5%	
Repayment of borrowing	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%			(397)	95.0%		107.5%	
Net Cash from/(used) Financing Activities	(250)	(418)	(128)	51.4%	(132)	52.9%	(136)	32.6%			(397)	95.0%		107.5%	-
	, ,	. ,	. ,		, ,		. , ,				. ,		/ m as //		(405.00)
Net Increase/(Decrease) in cash held	7 001	(13 307)	2 530	36.1%	(1 116)	(15.9%)	(1 054)	7.9%	276	(2.1%)	636	(4.8%)	(5 216)	(252.8%)	(105.3%)
Cash/cash equivalents at the year begin:	-	60	60	-	2 590		1 474	2 447.3%	420	697.1%	60	100.0%	5 276	47.5%	(92.0%)
Cash/cash equivalents at the year end:	7 001	(13 247)	2 590	37.0%	1 474	21.1%	420	(3.2%)	696	(5.3%)	696	(5.3%)	60	1.2%	1 055.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-			-	-					
Trade and Other Receivables from Exchange Transactions - Electric	249	11.1%	236	10.5%	225	10.1%	1 528	68.3%	2 238	2.4%	-			
Receivables from Non-exchange Transactions - Property Rates	1 755	4.3%	1 512	3.7%	1 435	3.5%	35 974	88.4%	40 676	44.3%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-		-		-				-			
Receivables from Exchange Transactions - Waste Management	856	2.7%	810	2.5%	785	2.5%	29 484	92.3%	31 935	34.8%	-			
Receivables from Exchange Transactions - Property Rental Debtors			-		-		-				-			
Interest on Arrear Debtor Accounts	16 759	100.0%	-		-		-	-	16 759	18.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-	-	
Other	28	16.4%	28	16.4%	28	16.4%	87	50.9%	171	.2%			-	
Total By Income Source	19 647	21.4%	2 586	2.8%	2 473	2.7%	67 073	73.1%	91 779	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	517	18.2%	220	7.7%	204	7.2%	1 905	66.9%	2 846	3.1%				
Commercial	1 373	19.7%	328	4.7%	311	4.5%	4 966	71.2%	6 978	7.6%	-			
Households	17 757	21.7%	2 038	2.5%	1 958	2.4%	60 202	73.5%	81 955	89.3%	-			
Other			-		-			-	-				-	
Total By Customer Group	19 647	21.4%	2 586	2.8%	2 473	2.7%	67 073	73.1%	91 779	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	1 057	36.6%	663	23.0%		-	1 168	40.4%	2 888	9.2%
PAYE deductions VAT (output less input) Pensions / Retirement										
Loan repayments Trade Creditors Auditor General	239 12	2.9% 2.3%	202	2.4%	226 30	2.7% 5.8%	7 658 473	92.0% 91.1%	8 326 519	26.6% 1.7%
Other	1 668	8.5%	2 071	10.6%	2 346	12.0%	13 499	68.9%	19 584	62.5%
Total	2 977	9.5%	2 941	9.4%	2 602	8.3%	22 798	72.8%	31 317	100.0%

Contact Details

Municipal Manager	Mr Mzimasi Mtalo	043 831 5700
Financial Manager	Ms Ms S.Mini	043 831 5700

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Bud	iget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	225 621	227 688	59 420	26.3%	71 066	31.5%	51 547	22.6%	36 324	16.0%	218 357	95.9%	44 456	90.7%	(18.3%
		16 771		31.8%	5 418				2 099		210 337			89.4%	
Property rates	16 771	16 //1	5 337	31.8%	5418	32.3%	8 160	48.7%	2 099	12.5%	21 014	125.3%	3 510	89.4%	(40.2
Property rates - penalties and collection charges	41 643	42 270	7.740	18.6%	8 651	20.8%	3 670	8.7%	12 163	28.8%	32 223	76.2%	35 591	151.6%	(65.8
Service charges - electricity revenue			7 740	10.076	8 001	20.6%	36/0		12 103			10.276			(00.8
Service charges - water revenue Service charges - sanitation revenue				-				-							
Service charges - refuse revenue	10 032	10 032	2 876	28.7%	1 867	18.6%	3 458	34.5%	2 443	24.4%	10.645	106.1%	2 284	96.3%	7.0
Service charges - relase revenue Service charges - other	127	10 032	2 0/0	20.770	23	18.5%	59	34.370	22	24.470	105	100.176	2 204	70.370	(100.0)
Rental of facilities and equipment	1 004	1 004	41	4.1%	31	3.1%	299	29.7%	64	6.4%	435	43.3%	57	65.3%	12.1
Interest earned - external investments	6 800	6 800	1525	22.4%	894	13.1%	710	10.4%	3 122	45.9%	6 251	91.9%	651	87.9%	379.6
Interest earned - outstanding debtors	2 640	2 640	252	9.5%	732	27.7%	2 857	108.2%	1 269	48.1%	5 110	193.6%	568	92.0%	123.3
Dividends received	2.040	2040		7.570		27.770	2.037	100.110	1207	40.170	5110	173.070		72.070	123.3
Fines	53	256	132	247.2%	6	11.0%	(2)	(.6%)	435	169.7%	571	222.9%	18	105.1%	2 266.6
Licences and permits		2 482	551	-			(76)	(3.1%)	(554)	(22.3%)	(79)	(3.2%)			(100.0
Agency services	4 066	1 584	1 067	26.3%	1 509	37.1%	(1 608)	(101.5%)	(3 504)	(221.2%)	(2 537)	(160.1%)	463	60.4%	(857.2
Transfers recognised - operational	101 164	102 531	39 770	39.3%	31 586	31.2%	24 090	23.5%	8 661	8.4%	104 107	101.5%	1 202	99.0%	620.6
Other own revenue	41 320	41 318	129	.3%	20 349	49.2%	9 928	24.0%	10 105	24.5%	40 512	98.0%	110	15.6%	9 088.1
Gains on disposal of PPE				-											
Operating Expenditure	225 621	253 812	52 576	23.3%	67 349	29.9%	78 788	31.0%	58 204	22.9%	256 916	101.2%	58 757	111.4%	(.99
Employee related costs	113 568	114 036	29 742	26.2%	33 704	29.7%	30 649	26.9%	28 830	25.3%	122 926	107.8%	26 490	109.6%	8.8
Remuneration of councillors	13 244	13 244	29 742	21.3%	2 809	21.2%	30 049	25.3%	3 068	23.2%	122 926	91.0%	26 490	92.9%	10.6
Debt impairment	5 000	5 000	2 023	21.370	1 250	25.0%	2 500	50.0%	1 250	25.0%	5 000	100.0%	833	91.7%	50.0
Depreciation and asset impairment	26 000	26 000			13 000	50.0%	6500	25.0%	6 500	25.0%	26 000	100.0%	5 000	121.2%	30.0
Finance charges	100	50		5.7%	0	.2%	29	58.7%	5	10.8%	41	81.4%	833	125.9%	(99.3
Bulk purchases	28 000	28 000	6 840	24.4%	4 082	14.6%	7 471	26.7%	5 415	19.3%	23 808	85.0%	8 467	93.4%	(36.1
Other Materials				-											(
Contracted services	2 782	29 203	630	22.6%	907	32.6%	19 878	68.1%	5 998	20.5%	27 412	93.9%	744	80.8%	706.7
Transfers and grants				-											
Other expenditure	36 927	38 279	12 533	33.9%	11 597	31.4%	8 414	22.0%	7 137	18.6%	39 681	103.7%	13 616	127.0%	(47.6)
Loss on disposal of PPE			-					-		-	-	-	-	-	
Surplus/(Deficit)	_	(26 124)	6 845		3 717		(27 242)		(21 880)		(38 559)		(14 302)		
Transfers recognised - capital	32 145	31 916					(2, 2,12)	-	34 229	107.2%	34 229	107.2%	7 194	72.6%	375.8
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	32 145	5 793	6 845		3 717		(27 242)		12 349		(4 330)		(7 108)		
Taxation		-		-	-	-		-		-		-		-	
Surplus/(Deficit) after taxation	32 145	5 793	6 845		3 717		(27 242)		12 349		(4 330)		(7 108)		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	32 145	5 793	6 845		3 717		(27 242)		12 349		(4 330)		(7 108)		
Share of surplus/ (deficit) of associate								-							
Surplus/(Deficit) for the year	32 145	5 793	6 845		3 717		(27 242)		12 349		(4 330)		(7 108)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa 32 145 32 145 34 957 31 916 1 053 1 053 3.3% 3.3% 6 621 6 539 20.6% 20.3% 8 135 8 085 23.3% 25.3% 15 627 15 445 44.7% 48.4% 31 437 31 122 10 546 9 084 **89.8%** 97.8% **48.2%** 70.0% 32 145 31 916 6 539 48.4% 97.5% 9 084 97.8% 1 053 3.3% 20.3% 8 085 25.3% 15 445 31 122 70.09 3 041 1.6% 183 6.0% 315 10.3% 1 462 79.2% (87.5% Public contributions and domation

Capital Exponditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council
Executive & Council
Executive & Council
Companie Sortices
Companie Sortices
Community and Public Safety
Community & Social Sarvices
Sport And Recreation
Public Safety
Housing
Housing
Housing
Executive & Council
Execut 31 437 263 68 112 83 34 957 1 162 583 579 6 621 56 18 38 8 135 50 50 10 546 30 15 627 157 44.7% 13.5% 32 145 1 053 11.5% 91.2% 95.1% 96.7% 73.7% 30.7% 50.7% 50.6% 65.0% 96.2% 96.2% 65.0% 54.5% 54.2% (100.0%) 27 145 27 145 27 750 27 710 40 1 040 3.8% 3.8% 3 513 3 513 12.9% 12.9% 8 085 8 085 29.1% 29.2% 14 055 14 029 26 26 693 26 667 26 9 098 9 098 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other (.2%) (.2%) 5 000 5 000 6 045 6 045 .3% .3% 3 052 3 052 61.0% 61.0% 1 415 1 415 23.4% 23.4% 4 481 4 481 74.1% 74.1% 1 418 1 418 81.0% 76.1%

Dart 2.	Cach	Docointe	and	Payments

Tart 3. Cush recoupts and Laymonts						201	7/18						201	16/17	
	Buc	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	257 766	256 464	58 079	22.5%	84 714	32.9%	68 899	26.9%	25 990	10.1%	237 682	92.7%	51 658	90.8%	(49.7%)
Property rates, penalties and collection charges	16 771	16 771	4 323	25.8%	188	1.1%	1 370	8.2%	1 295	7.7%	7 176	42.8%	3 510	89.8%	(63.1%)
Service charges	51 802	51 802	10 289	19.9%	273	.5%	25 142	48.5%	11 451	22.1%	47 155	91.0%	37 876	141.7%	(69.8%)
Other revenue	46 443	46 644	1 920	4.1%	19 491	42.0%	12 857	27.6%	3 715	8.0%	37 983	81.4%	657	26.5%	465.2%
Government - operating	101 164	102 531	39 770	39.3%	34 259	33.9%	21 417	20.9%	8 229	8.0%	103 675	101.1%	1 202	98.6%	584.6%
Government - capital	32 145	31 916	-	-	28 484	88.6%	3 661	11.5%	-	-	32 145	100.7%	7 194	79.6%	(100.0%)
Interest	9 440	6 800	1 777	18.8%	2 019	21.4%	4 453	65.5%	1 299	19.1%	9 5 4 8	140.4%	1 219	83.8%	6.5%
Dividends						-				-		-		-	
Payments	(225 621)	(222 812)	(52 576)	23.3%	(58 293)	25.8%	(87 844)	39.4%	(33 923)	15.2%	(232 636)	104.4%	(58 757)	111.6%	(42.3%)
Suppliers and employees	(225 521)	(222 762)	(52 570)	23.3%	(58 292)	25.8%	(87 816)	39.4% 55.5%	(33 919)	15.2%	(232 596)	104.4%	(57 924)	112.0%	(41.4%)
Finance charges Transfers and grants	(100)	(50)	(6)	5.7%	(2)	1.8%	(28)	55.5%	(4)	8.7%	(40)	79.2%	(833)	91.7%	(99.5%)
Net Cash from/(used) Operating Activities	32 145	33 653	5 504	17.1%	26 421	82.2%	(18 944)	(56.3%)	(7 933)	(23.6%)	5 047	15.0%	(7 099)	(38.8%)	11.8%
	52 145	55 655	3 304	17.170	20 421	OL.EX	(10 744)	(55.576)	(7,55)	(25.010)	5047	10.0%	(, 0,,,)	(50.070)	11.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-			-				-	-	-	-	-	-
Decrease in non-current debtors	-			-								-		-	
Decrease in other non-current receivables	-			-		-			-	-		-		-	
Decrease (increase) in non-current investments	(32 145)	(31 916)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	25.5%	40 4400	6.7%	(17 950)	56.2%	(17 962)	98.0%	(88.1%)
Payments Capital assets	(32 145)	(31 916)	(1 041)	3.2%	(6 633) (6 633)	20.6%	(8 135)	25.5% 25.5%	(2 140) (2 140)	6.7%	(17 950)	56.2%	(17 962)	98.0%	(88.1%)
Net Cash from/(used) Investing Activities	(32 145)	(31 916)	(1 041)	3.2%	(6 633)	20.6%	(8 135)	25.5%	(2 140)	6.7%	(17 950)	56.2%	(17 962)	98.0%	(88.1%)
, , , , , , , , , , , , , , , , , , ,	(52 145)	(51 710)	(1.041)	5.2.0	(0 033)	20.00	(0 155)	20.070	(£ 140)	0.7.0	(17 750)	50.1%	(17 702)	70.070	(00.170)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-		-	-		-			-	-	-	-		-	-
Borrowing long term/refinancing	-			-		-			-	-		-		-	-
Increase (decrease) in consumer deposits										-		-		-	
Payments Repayment of borrowing				· ·		-	-	-				-		-	-
Net Cash from/(used) Financing Activities		- :	- :	- :					-	- :	- :		- :		
, , ,															
Net Increase/(Decrease) in cash held	(0)	1 737	4 463	**********	19 787	**********	(27 079)	(1 559.4%)	(10 073)	(580.1%)	(12 903)	(743.0%)	(25 061)		(59.8%)
Cash/cash equivalents at the year begin:	105 825	72 050	105 825	100.0%	110 288	104.2%	130 075	180.5%	102 996	143.0%	105 825	146.9%	79 178	71.8%	30.1%
Cash/cash equivalents at the year end:	105 825	73 786	110 288	104.2%	130 075	122.9%	102 996	139.6%	92 923	125.9%	92 923	125.9%	54 117	36.7%	71.7%

rait 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water							-	-	-		-	-		
Trade and Other Receivables from Exchange Transactions - Electric	2 150	28.9%	890	12.0%	683	9.2%	3 707	49.9%	7 430	13.7%		-		-
Receivables from Non-exchange Transactions - Property Rates	1 224	5.3%	930	4.0%	914	4.0%	19 999	86.7%	23 067	42.6%		-		-
Receivables from Exchange Transactions - Waste Water Manageme			-				-		-			-		-
Receivables from Exchange Transactions - Waste Management	451	3.1%	348	2.4%	346	2.4%	13 458	92.2%	14 602	27.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	4	4.5%	4	4.5%	4	4.5%	84	86.4%	97	.2%		-		-
Interest on Arrear Debtor Accounts	405	4.9%	385	4.7%	375	4.6%	7 059	85.8%	8 224	15.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-		-
Other	23	3.1%	(0)		(1)	(.1%)	722	97.0%	744	1.4%		-		-
Total By Income Source	4 257	7.9%	2 557	4.7%	2 322	4.3%	45 029	83.1%	54 165	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-				-		-			-		-
Commercial							-	-	-			-		
Households							-	-	-			-		
Other	4 257	7.9%	2 557	4.7%	2 322	4.3%	45 029	83.1%	54 165	100.0%		-		-
Total By Customer Group	4 257	7.9%	2 557	4.7%	2 322	4.3%	45 029	83.1%	54 165	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)							-		-	
Pensions / Retirement Loan repayments										
Trade Creditors Auditor-General										
Other	1 026	20.1%		1.2%	7	.1%	4 001	78.5%	5 097	100.0%
Total	1 026	20.1%	63	1.2%	7	.1%	4 001	78.5%	5 097	100.0%

Contact Details

Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

·						201	7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	114 049	120 436	55 089	48.3%	28 643	25.1%	21 121	17.5%	2 758	2.3%	107 611	89.4%	15 257	89.4%	(81.99
	23 322	29 684	22 738	97.5%	992		1 054	3.6%	1071	3.6%	25 855	87.1%	8 447	179.8%	(87.3
Property rates Property rates - penalties and collection charges	23 322	29 004	22 / 36	97.5%	992	4.3%	1 054	3.0%	10/1	3.0%	20 800	07.176	0 447	179.8%	(07.3
Service charges - electricity revenue				-											
Service charges - electricity revenue Service charges - water revenue															
Service charges - water revenue Service charges - sanitation revenue															
Service charges - refuse revenue	717	717	197	27.4%	189	26.3%	193	26.9%	181	25.2%	759	105.8%	235	101.3%	(23.2
Service charges - other				27.470		20.5%		20.710		20270		100.070		101.5%	(2.0.2
Rental of facilities and equipment	543	543	324	59.7%	37	6.8%	44	8.0%	38	6.9%	443	81.5%	38	99.7%	(.5
Interest earned - external investments	2 566	2 566	114	4.5%	10	.4%	65	2.6%	288	11.2%	478	18.6%	190	46.8%	51.4
Interest earned - outstanding debtors	4 125	4 125	477	11.6%	1 374	33.3%	476	11.5%	(1 217)	(29.5%)	1 110	26.9%	674	91.8%	(280.65
Dividends received				-	-			-							
Fines	836	836	3	.4%	2	.3%	28	3.4%	72	8.6%	105	12.5%	9	23.7%	696.1
Licences and permits	1 773	1 773	428	24.1%	409	23.1%	344	19.4%	532	30.0%	1 713	96.6%	380	96.3%	39.9
Agency services	483	483	90	18.6%	77	15.9%	71	14.6%	70	14.4%	307	63.6%	77	76.1%	(8.91
Transfers recognised - operational	79 014	79 056	30 697	38.8%	24 561	31.1%	18 770	23.7%	1 597	2.0%	75 626	95.7%	5 110	93.5%	(68.75
Other own revenue	297	280	20	6.7%	386	130.1%	76	26.9%	127	45.4%	609	217.0%	96	26.6%	32.6
Gains on disposal of PPE	372	372	-	-	606	162.8%	-	-		-	606	162.8%	-	-	-
Operating Expenditure	137 144	141 493	29 056	21.2%	32 944	24.0%	33 164	23.4%	31 669	22.4%	126 833	89.6%	28 413	74.8%	11.59
Employee related costs	62 514	60 852	14 876	23.8%	15 928	25.5%	13 808	22.7%	15 235	25.0%	59 846	98.3%	11 276	89.5%	35.1
Remuneration of councillors	8 913	8 887	1766	19.8%	1 828	20.5%	2 394	26.9%	2 014	22.7%	8 001	90.0%	1805	87.3%	11.6
Debt impairment	3 200	3 200													
Depreciation and asset impairment	19 898	19 898					4 079	20.5%	1 751	8.8%	5 831	29.3%	(504)	(2.5%)	(447.2
Finance charges	881				-		85	-	1	-	86		(229)	53.1%	(100.45
Bulk purchases				-	-					-					
Other Materials	2 047	2 613	721	35.2%	506	24.7%	1 425	54.5%	812	31.1%	3 465	132.6%	1 571	66.2%	(48.3
Contracted services	15 350	23 867	7 788	50.7%	5 897	38.4%	4 636	19.4%	5 964	25.0%	24 286	101.8%	-		(100.05
Transfers and grants	-		-	-			-	-			-		-		-
Other expenditure	24 341	22 176	3 905	16.0%	8 784	36.1%	6 711	30.3%	5 851	26.4%	25 251	113.9%	14 495	89.7%	(59.65
Loss on disposal of PPE	-	-	-	-	-	-	26	-	41	-	67	-	-	-	(100.09
Surplus/(Deficit)	(23 095)	(21 057)	26 033		(4 301)		(12 043)		(28 910)		(19 222)		(13 156)		
Transfers recognised - capital	24 691	25 591		-	-			-				-	20 475	82.7%	(100.09
Contributions recognised - capital		-	-		-	-	-		-	-	-	-	-	-	
Contributed assets	-	-		-	-	-		-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	1 596	4 534	26 033		(4 301)		(12 043)		(28 910)		(19 222)		7 319		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 596	4 534	26 033		(4 301)		(12 043)		(28 910)		(19 222)		7 319		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	1 596	4 534	26 033		(4 301)		(12 043)		(28 910)		(19 222)		7 319		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	1 596	4 534	26 033		(4 301)		(12 043)				(19 222)		7 319		

						201	7/18						201	6/17	
	Buc	dget	First Q	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to O4 of
															†
Capital Revenue and Expenditure															
Source of Finance	30 401	27 632	2 892	9.5%	7 314	24.1%	11 295	40.9%	17 124	62.0%	38 625	139.8%	10 314	80.6%	66.09
National Government	24 691	25 692	2 892	11.7%	6 023	24.4%	10 336	40.2%	16 468	64.1%	35 719	139.0%	7 359	85.4%	123.89
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	24 691	25 692	2 892	11.7%	6 023	24.4%	10 336	40.2%	16 468	64.1%	35 719	139.0%	7 359	85.4%	123.89
Internally generated funds	5 710	1 940			1 291	22.6%	959	49.4%	656	33.8%	2 906	149.8%	2 955	63.0%	(77.8%
Public contributions and donations	3710	1 740	-		1 2 7 1	22.070	737	47.470	030	33.070	2 700	147.070	2 733	03.070	(11.076
		_													
Capital Expenditure Standard Classification	30 401	27 632	2 892	9.5%	7 314	24.1%	11 295	40.9%	17 124	62.0%	38 625	139.8%	10 314	80.6%	
Governance and Administration	3 956	1 940	-	-	149	3.8%	721	37.2%	578	29.8%	1 448	74.6%	1 070	90.8%	(46.0%
Executive & Council			-	-							-			-	
Budget & Treasury Office	3 956	1 940	-		-	-	1	.1%		-	1	.1%	27	72.7%	(100.09
Corporate Services Community and Public Safety	1 287	3 065	2 892	224.7%	149	-	720 672	21.9%	578 4 155	135.6%	1 447 7 719	251.9%	1 043 255	91.1% 157.1%	
Community and Public Sarety Community & Social Services	1 287	3 065	2 892	224.7% 826.2%	-		458	21.9%	4 155	135.6%	7 719	251.9%	255 154	848.2%	
Community & Social Services Sport And Recreation	350 618	3 065	2 892	826.2%			458	14.9%	404/	132.1%	/ 39/	241.4%	154	848.2%	2 520.1
Public Safety	010						215		107		322				(100.09
Housing	319												101	33.6%	(100.09
Health															(
Economic and Environmental Services	22 158	18 728		-	6 121	27.6%	8 562	45.7%	10 704	57.2%	25 387	135.6%	7 618	78.9%	40.59
Planning and Development	365	4 724													
Road Transport	21 793	14 004	-		6 121	28.1%	8 562	61.1%	10 704	76.4%	25 387	181.3%	7 618	82.3%	40.5
Environmental Protection		-		-		-		-		-		-			-
Trading Services	3 000	3 900	-	-	1 044	34.8%	1 340	34.4%	1 688	43.3%	4 071	104.4%	1 371	79.3%	23.1
Electricity	3 000	3 900	-	-	1 044	34.8%	1 340	34.4%	1 688	43.3%	4 071	104.4%	1 371	79.3%	23.1
Water		-	-	-		-		-		-		-		-	-
Waste Water Management		-	-	-		-		-		-		-		-	-
Waste Management			-	-		-		-		-					-
Other	-	-	-			-		-		-	-		-		

Dart 2	Cach	Docointe	and	Payments 8 8 1

Tart 3. Cash recoupts and Taymons						201	7/18						201	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	143 836	141 918	44 483	30.9%	47 219	32.8%	60 828	42.9%	9 215	6.5%	161 744	114.0%	14 875	98.6%	(38.1%)
Property rates, penalties and collection charges	16 337	26 891	5 392	33.0%	9 546	58.4%	18 776	69.8%	4 588	17.1%	38 302	142.4%	10 720	186.9%	(57.2%)
Service charges	430	146	237	55.2%	148	34.3%	88	60.1%	102	70.2%	575	394.8%	15	51.2%	567.0%
Other revenue	2 673	3 543	566	21.2%	3 830	143.3%	631	17.8%	4 079	115.1%	9 106	257.0%	3 913	73.8%	4.2%
Government - operating	79 014	79 056	33 425	42.3%	25 581	32.4%	19 230	24.3%	27		78 263	99.0%	36	95.4%	(23.9%)
Government - capital	24 691	25 591	4 652	18.8%	7 653	31.0%	22 038	86.1%	-		34 343	134.2%	-	91.9%	-
Interest	20 690	6 690	210	1.0%	461	2.2%	65	1.0%	418	6.2%	1 155	17.3%	190	20.8%	119.5%
Dividends															<u>.</u>
Payments Suppliers and employees	(114 046) (113 165)	(91 092) (91 092)	(38 412)	33.7% 33.9%	(38 504)	33.8% 34.0%	(27 249)	29.9% 29.9%	(29 180) (29 180)	32.0% 32.0%	(133 345) (133 345)	146.4% 146.4%	(28 928)	95.8% 95.7%	.9%
Finance charges	(881)	(91 092)	(38 412)	33.976	(36 504)	34.0%	(21 249)	29.9%	(29 180)	32.0%	(133 345)	140.476	(28 928)	90.7%	(100.0%)
Transfers and grants	(001)								(0)		(0)				(100.076)
Net Cash from/(used) Operating Activities	29 791	50 826	6 071	20.4%	8 715	29.3%	33 579	66.1%	(19 965)	(39.3%)	28 399	55.9%	(14 054)	132.1%	42.1%
Cash Flow from Investing Activities									` '	, ,			, ,		
	070	(395)				162.8%						(450 (01)			
Receipts Proceeds on disposal of PPE	372 372	(395)	-	-	606 606	162.8%	-		-		606	(153.6%)	-	-	-
Decrease in non-current debtors	372				000	102.070					000				
Decrease in other non-current receivables															
Decrease (increase) in non-current investments		(395)													
Payments	(30 401)	(27 632)	(3 399)	11.2%	(4 435)	14.6%	(9 245)	33.5%	(11 624)	42.1%	(28 702)	103.9%	(5 012)	57.2%	131.9%
Capital assets	(30 401)	(27 632)	(3 399)	11.2%	(4 435)	14.6%	(9 245)	33.5%	(11 624)	42.1%	(28 702)	103.9%	(5 012)	57.2%	131.9%
Net Cash from/(used) Investing Activities	(30 029)	(28 027)	(3 399)	11.3%	(3 828)	12.7%	(9 245)	33.0%	(11 624)	41.5%	(28 096)	100.2%	(5 012)	57.7%	131.9%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-			-			-				-		-	-	-
Borrowing long term/refinancing	-		-	-			-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits			-	-			-	-	-		-	-		-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities			-	-	-	-			-			-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(238)	22 799	2 672	(1 123.5%)	4 886	(2 054.4%)	24 334	106.7%	(31 590)	(138.6%)	303	1.3%	(19 066)	11.6%	65.7%
Cash/cash equivalents at the year begin:	1 201		1 201	100.0%	3 873	322.5%	8 759	-	33 093		1 201	-	18 019	99.9%	83.7%
Cash/cash equivalents at the year end:	963	22 799	3 873	402.2%	8 759	909.6%	33 093	145.2%	1 504	6.6%	1 504	6.6%	(1 047)	5.8%	(243.6%)

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-						-						
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-		-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates	494	4.3%	(0)		118	1.0%	10 857	94.7%	11 469	55.9%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Management	104	8.9%	(1)	(.1%)	47	4.0%	1 020	87.2%	1 170	5.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	17	11.3%	-		5	3.3%	129	85.4%	152	.7%	-	-		
Interest on Arrear Debtor Accounts	374	4.8%	-		184	2.4%	7 184	92.8%	7 743	37.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other		-	-								-	-		
Total By Income Source	990	4.8%	(1)	-	354	1.7%	19 190	93.5%	20 533	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	134	2.9%	-		50	1.1%	4 371	96.0%	4 554	22.2%	-	-		
Commercial	376	10.6%	-		123	3.5%	3 052	85.9%	3 551	17.3%	-	-		
Households	346	4.3%	(1)		135	1.7%	7 613	94.1%	8 092	39.4%	-	-		
Other	134	3.1%	(0)		47	1.1%	4 154	95.8%	4 335	21.1%		-	-	
Total By Customer Group	990	4.8%	(1)		354	1.7%	19 190	93.5%	20 533	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)									-	-
Pensions / Retirement Loan repayments				-						
Trade Creditors Auditor-General										
Other	6 791	100.0%	3	-			0		6 794	100.0%
Total	6 791	100.0%	3	-	-	-	0	-	6 794	100.0%

Contact Details

Municipal Manager	Mrs Misiwe Phyllis Mphahlwa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
	364 647	372 757	212 340	58.2%	74 576	20.5%	33 796	9.1%	32 939	8.8%	353 651	94.9%	22 030	57.1%	49.5%
Operating Revenue															
Property rates	80 859	71 895	113 538	140.4%	(1 003)	(1.2%)	(67)	(.1%)	161	.2%	112 629	156.7%	(2 861)	11.6%	(105.6%)
Property rates - penalties and collection charges										-					
Service charges - electricity revenue	59 396	56 149	19 198	32.3%	11 929	20.1%	15 360	27.4%	18 962	33.8%	65 448	116.6%	9 187	44.5%	106.4%
Service charges - water revenue Service charges - sanitation revenue	-		-							-		-		-	
Service charges - sanitation revenue Service charges - refuse revenue	17 453	18 383	6 388	36.6%	4 775	27.4%	4 742	25.8%	4 808	26.2%	20 712	112.7%	2 846	68.6%	68.9%
Service charges - refuse revenue Service charges - other	17 453	10 303	0.300	30.076	4 //5	21.476	4 /42	20.8%	4 808	20.276	20 / 12	112.776	2 840	00.076	00.976
Rental of facilities and equipment	2 977	500	112	3.8%	100	3.4%	78	15.7%	376	75.2%	666	133.3%	71	55.2%	426.3%
Interest earned - external investments	2 000	2 000	112	3.070	162	8.1%	176	8.8%	149	7.5%	487	24.4%	377	22.3%	(60.4%)
Interest earned - outstanding debtors	18 000	21 000	5 129	28.5%	5 560	30.9%	5 779	27.5%	5 454	26.0%	21 922	104.4%	3 659	62.6%	49.1%
Dividends received	18 000	21000	3 127	20.576	5 500	30.770	3717	27.370	3 434	20.0%	21722	104.476	3 0 3 7	02.076	47.170
Fines	180	180	40	22.4%	26	14.5%	19	10.4%		2.4%	90	49.8%	33	59.6%	(86.7%)
Licences and permits	3 800	3 800	1048	27.6%	948	24.9%	1 012	26.6%	1 024	26.9%	4 031	106.1%	956	57.3%	7.1%
Agency services														-	
Transfers recognised - operational	173 262	192 807	63 934	36.9%	51 805	29.9%	6 151	3.2%	971	.5%	122 861	63.7%	5 917	80.5%	(83.6%)
Other own revenue	6 720	4 849	2 953	43.9%	274	4.1%	547	11.3%	1 030	21.2%	4 804	99.1%	1844	75.7%	(44.2%)
Gains on disposal of PPE		1 195										-			
Operating Expenditure	364 647	408 715	82 832	22.7%	92 957	25.5%	86 232	21.1%	75 385	18.4%	337 406	82.6%	62 538	45.7%	20.5%
Employee related costs	134 398	138 378	32 714	24.3%	33 919	25.2%	33 779	24.4%	36 061	26.1%	136 473	98.6%	30 484	77.2%	18.3%
Remuneration of councillors	13 531	15 517	3817	28.2%	3 932	29.1%	5 169	33.3%	2 947	19.0%	15 866	102.2%	3 980	77.3%	(25.9%)
Debt impairment	21 000	20 446	3017	202.0	3734	27.110	3107	33.570		17.070	15 000	102.2.10	3 700	77.270	(23.710)
Depreciation and asset impairment	45 722	38 500	11 430	25.0%	11 430	25.0%	3 810	9.9%			26 671	69.3%			
Finance charges	2 650	2 650				-	0				0				
Bulk purchases	50 000	79 200	19 982	40.0%	16 497	33.0%	13 054	16.5%	9 188	11.6%	58 721	74.1%	3811	34.2%	141.1%
Other Materials	-											-			
Contracted services	750	750			21	2.8%	56	7.4%	99	13.2%	176	23.4%	99	36.0%	.2%
Transfers and grants	21 200	13 000	2 049	9.7%	1 559	7.4%	3 956	30.4%	2 734	21.0%	10 297	79.2%	2 446	60.0%	11.8%
Other expenditure	75 397	100 274	12 840	17.0%	25 599	34.0%	26 409	26.3%	24 355	24.3%	89 202	89.0%	21 718	54.1%	12.1%
Loss on disposal of PPE	-		-	-				-	-	-		-		-	-
Surplus/(Deficit)	0	(35 958)	129 508		(18 381)		(52 436)		(42 446)		16 245		(40 508)		
Transfers recognised - capital	45 389	47 633	11 157	24.6%	24 788	54.6%	8 801	18.5%			44 746	93.9%	19 561	110.0%	(100.0%)
Contributions recognised - capital	-											-		-	
Contributed assets	-		-					-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	45 389	11 675	140 664		6 407		(43 634)		(42 446)		60 991		(20 948)		
Taxalion								-		-					
Surplus/(Deficit) after taxation	45 389	11 675	140 664		6 407		(43 634)		(42 446)		60 991		(20 948)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	45 389	11 675	140 664		6 407		(43 634)		(42 446)		60 991		(20 948)		
Share of surplus/ (deficit) of associate						-	(10.00.)		(,						
Surplus/(Deficit) for the year	45 389	11 675	140 664		6 407		(43 634)		(42 446)		60 991		(20 948)		
surprusitivenciti noi nie Aegi	45 389	110/5	140 004		6 407		(43 034)		(42 446)		60 991		(20 948)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **45 389** 42 389 **47 883** 47 633 10 054 10 054 22.2% 23.7% 21 278 21 278 **46.9%** 50.2% 11 845 11 833 24.7% 24.8% 8 **421** 8 136 17.6% 17.1% **51 599** 51 301 107.8% 22 155 20 148 (62.0%) (59.6%) 42 389 47 633 21 278 11 833 8 136 17.1% 51 301 20 148 108.9% (59.6%) 10 054 23.7% 50.2% 24.8% 107.7% 3 000 250 4.9% 285 114.2% 298 119.1% 2 007 104.5% (85.8% Public contributions and domation

Capital Exponditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council
Executive & Council
Executive & Council
Companie Foreice,
Community and Public Safety
Community & Social Sarvices
Sport And Recreation
Public Safety
Housing
Housing
Housing
Executive & Council
Exec (62.0%) (82.1%) (100.0%) (100.0%) (100.0%) 854.1% 22 155 36 47 883 1 779 21 278 596 11 845 346 24.7% 19.5% 107.8% 82.5% 46.9% 23.8% 8 421 250 1 529 2.6% 19 1 448 **279** 279 2 500 **500** 500 . 17 29 29 122.3% 65.0% 65.0% 279 279 42 389 46 104 9 536 22.5% 20 682 48.8% 11 499 24.9% 8 136 17.6% 49 853 108.1% 22 090 97.4% (63.2%) 42 389 46 104 953 22.59 48.8% 11 499 8 136 17.6% 49 853 (63.2%) Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other

Part 3.	Cach	Pacaints	and	Payments 8 8 1

,						201	7/18						201	16/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		,	
Receipts	343 567	343 920	147 344	42.9%	106 803	31.1%	122 739	35.7%	37 275	10.8%	414 161	120.4%	54 683	111.5%	(31.8%)
Property rates, penalties and collection charges	37 167	41 381	11 623	31.3%	16 996	45.7%	16 586	40.1%	1 473	3.6%	46 678	112.8%	4 902	27.0%	(70.0%)
Service charges	38 255	46 100	12 908	33.7%	10 527	27.5%	13 175	28.6%	11 536	25.0%	48 147	104.4%	15 659	115.1%	(26.3%)
Other revenue	33 494	13 324	35 425	105.8%	28 524	85.2%	16 620	124.7%	24 263	182.1%	104 831	786.8%	34 121	466.8%	(28.9%)
Government - operating	173 262	190 882	71 501	41.3%	50 753	29.3%	45 006	23.6%	-		167 260	87.6%	-	89.1%	-
Government - capital	45 389	47 633	13 528 2 359	29.8%			31 349	65.8%	. 3	-	44 877 2 369	94.2% 51.5%		138.1%	
Interest Dividends	16 000	4 600	2.359	14.7%	2	-	4	.1%	3	.1%	2 369	51.5%	1	2%	135.4%
	(007.005)	(0.40.7(0)	(71 402)	24.0%	(00.050)	27.9%	(118 139)	33.8%	(76 976)	22.0%	(349 768)	100.0%	((0.500)	75.9%	23.1%
Payments Suppliers and employees	(297 925) (274 075)	(349 769)	(71 402)	24.0%	(83 252) (81 693)	27.9%	(118 139)	33.8%	(74 286)	22.0%	(349 /68)	100.0%	(62 538) (60 092)	75.9%	23.1%
Finance charges	(2 650)	(2 650)	(07 333)	23.376	(01 073)	27.070	(114 103)	34.270	(74 200)	22.270	(337 314)	101.076	(00 092)	77.370	23.076
Transfers and grants	(21 200)	(13 000)	(2 049)	9.7%	(1 559)	7.4%	(3 956)	30.4%	(2 691)	20.7%	(10 254)	78.9%	(2.446)	69.4%	10.0%
Net Cash from/(used) Operating Activities	45 642	(5 850)	75 942	166.4%	23 551	51.6%	4 601	(78.6%)	(39 701)	678.7%	64 393	(1 100.8%)	(7 855)	1 433.0%	405.4%
Cash Flow from Investing Activities		()						(10.0.1)	(=: :::)			(* ********)	()		
Receipts														_	
Proceeds on disposal of PPE			1	1					-				-		
Decrease in non-current debtors															
Decrease in other non-current receivables															
Decrease (increase) in non-current investments															
Payments	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(8 421)	17.6%	(52 848)	110.4%	(22 155)	106.8%	(62.0%)
Capital assets	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(8 421)	17.6%	(52 848)	110.4%	(22 155)	106.8%	(62.0%)
Net Cash from/(used) Investing Activities	(45 389)	(47 883)	(10 717)	23.6%	(21 864)	48.2%	(11 845)	24.7%	(8 421)	17.6%	(52 848)	110.4%	(22 155)	106.8%	(62.0%)
Cash Flow from Financing Activities															
Receipts	-	(150)	12	-	27	-	23	(15.4%)	-	-	62	(41.2%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Increase (decrease) in consumer deposits	-	(150)	12	-	27	-	23	(15.4%)	-		62	(41.2%)	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)		-	-										-	-
Net Cash from/(used) Financing Activities	(1 200)	(150)	12	(1.0%)	27	(2.2%)	23	(15.4%)	-	-	62	(41.2%)	-	-	-
Net Increase/(Decrease) in cash held	(948)	(53 883)	65 236	(6 883.8%)	1 713	(180.8%)	(7 222)	13.4%	(48 122)	89.3%	11 606	(21.5%)	(30 010)	(106.2%)	60.4%
Cash/cash equivalents at the year begin:	2 100	19 558	11 933	568.2%	77 169	3 674.7%	78 883	403.3%	71 661	366.4%	11 933	61.0%	85 044	-	(15.7%)
Cash/cash equivalents at the year end:	1 152	(34 325)	77 169	6 696.9%	78 883	6 845.6%	71 661	(208.8%)	23 539	(68.6%)	23 539	(68.6%)	55 034	(131.5%)	(57.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-						-		-			
Trade and Other Receivables from Exchange Transactions - Electric			2 178	7.1%	1 646	5.4%	26 785	87.5%	30 609	10.0%				
Receivables from Non-exchange Transactions - Property Rates	52		2 730	1.5%	2 564	1.4%	182 689	97.2%	188 036	61.5%				
Receivables from Exchange Transactions - Waste Water Manageme			-		-			-	-					
Receivables from Exchange Transactions - Waste Management	4		1 588	1.9%	1 553	1.8%	81 395	96.3%	84 540	27.7%			-	
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-				-	
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-			-	-				-	
Other			405	17.4%	18	.8%	1 904	81.8%	2 328	.8%				
Total By Income Source	56	-	6 901	2.3%	5 782	1.9%	292 773	95.8%	305 512	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12		1 679	2.0%	1 645	1.9%	82 608	96.1%	85 944	28.1%	-			
Commercial	27	.1%	1 622	7.0%	756	3.3%	20 656	89.6%	23 062	7.5%				
Households	17		2 719	1.8%	2 611	1.7%	148 008	96.5%	153 355	50.2%				
Other	-		881	2.0%	770	1.8%	41 501	96.2%	43 152	14.1%	-		-	
Total By Customer Group	56		6 901	2.3%	5 782	1.9%	292 773	95.8%	305 512	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buk Elecinicity Bulk Water PAYE deductions						-				
VAT (output less input) Pensions / Retirement Loan repayments		:		-	:			:		
Trade Creditors Auditor-General Other	7 000	89.5%	13	.2%	51	.7%	755 -	9.7%	7819	100.0%
Total	7 000	89.5%	13	.2%	51	.7%	755	9.7%	7 819	100.0%

Contact Details

П	Municipal Manager	Mr Lusanda Menze	046 645 7451
	Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

Part1: Operating Revenue and Expenditure		2017/18										2016/17			
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	1 429 558	1 429 558	396 524	27.7%	13 229	.9%	199 938	14.0%	279 909	19.6%	889 600	62.2%	78 761	33.0%	255.4%
Property rates	1 427 330	1 427 330	370 324	21.170	13 227	.770	177 730	14.0%	217 707	17.0%	007 000	02.276	70 701	33.076	233.47
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - vialer revenue	186 545	186 545	229 049	122.8%							229 049	122.8%	44 727	97.8%	(100.0%
Service charges - sanitation revenue	80 305	80 305	22 155	27.6%							22 155	27.6%	20 254	86.6%	(100.0%
Service charges - refuse revenue	965	965					80	8.3%			80	8.3%	76		(100.0%
Service charges - other	5 093	5 093	1 190	23.4%	6 5 4 9	128.6%	190 021	3 730.8%	13 631	267.6%	211 391	4 150.3%	758	67.8%	1 698.89
Rental of facilities and equipment	356	356	113	31.8%	11	3.1%			(90)	(25.4%)	34	9.4%	(6)	5.2%	1 327.89
Interest earned - external investments	9 324	9 324	795	8.5%	298	3.2%	(378)	(4.1%)	1 555	16.7%	2 269	24.3%	3 543	64.0%	(56.1%
Interest earned - outstanding debtors	2 585	2 585	6 917	267.6%	1560	60.4%	(0.0)	(,	(4)	(.2%)	8 474	327.8%	6 100	435.9%	(100.1%
Dividends received		-			-		-				-	-			
Fines		-	-		-		-				-	-			-
Licences and permits		-	-		-		-				-	-			-
Agency services	-											-			-
Transfers recognised - operational	780 373	780 373	135 994	17.4%					254 558	32.6%	390 552	50.0%		.9%	(100.0%
Other own revenue	364 012	364 012	312	.1%	4811	1.3%	10 216	2.8%	10 259	2.8%	25 598	7.0%	3 309	57.3%	210.09
Gains on disposal of PPE	-	-	-	-	-		-	-	-		-	-	-		-
Operating Expenditure	1 389 929	1 389 929	288 548	20.8%	459 943	33.1%	229 562	16.5%	518 327	37.3%	1 496 381	107.7%	263 996	55.0%	96.3%
Employee related costs	733 534	733 534	169 273	23.1%	258 295	35.2%	164 737	22.5%	159 607	21.8%	751 912	102.5%	157 261	61.0%	1.59
Remuneration of councillors	14 202	14 202	992	7.0%	1 113	7.8%	4 135	29.1%	2 465	17.4%	8 705	61.3%	3 067	143.5%	(19.6%
Debt impairment	105 756	105 756	772	7.076	1113	7.070	4 133	27.170	2 403	17.470	8 703	01.370	3 007	143.576	(17.070
Depreciation and asset impairment	107 594	107 594							113 344	105.3%	113 344	105.3%			(100.0%
Finance charges	22 852	22 852			1 013	4.4%	5		113.544	103.370	1 018	4.5%		11.4%	(100.07
Bulk purchases	112 000	112 000	8 486	7.6%	22 970	20.5%	3 536	3.2%	9 802	8.8%	44 794	40.0%		18.4%	(100.0%
Other Materials															(100.0.1
Contracted services	31 186	31 186	9 802	31.4%	4 137	13.3%	2 652	8.5%	9 803	31.4%	26 394	84.6%	497	244.3%	1 872.79
Transfers and grants	15 080	15 080			89 671	594.6%					89 671	594.6%			
Other expenditure	247 726	247 726	99 994	40.4%	82 744	33.4%	54 497	22.0%	223 307	90.1%	460 543	185.9%	103 171	111.1%	116.49
Loss on disposal of PPE		-	-		-		-		-		-	-		-	-
Surplus/(Deficit)	39 629	39 629	107 977		(446 714)		(29 624)		(238 419)		(606 781)		(185 235)		
Transfers recognised - capital	442 422	442 422							307 954	69.6%	307 954	69.6%	132 684	61.6%	132.19
Contributions recognised - capital															
Contributed assets	55 470	55 470			(307)	(.6%)					(307)	(.6%)			-
					,	,,						17	(50.554)		
Surplus/(Deficit) after capital transfers and contributions	537 521	537 521	107 977		(447 021)		(29 624)		69 535		(299 134)		(52 551)		
Taxation	-			-				-	-	-		-	-	-	
Surplus/(Deficit) after taxation	537 521	537 521	107 977		(447 021)		(29 624)		69 535		(299 134)		(52 551)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	537 521	537 521	107 977		(447 021)		(29 624)		69 535		(299 134)		(52 551)		
Share of surplus/ (deficit) of associate		-							-				, ,		
Surplus/(Deficit) for the year	537 521	537 521	107 977		(447 021)		(29 624)		69 535		(299 134)		(52 551)		
an binasifaction of the heat	337 321	331 321	107 477		(447 UZI)		(27 024)		07 333		(277 134)		(02 001)		

Part 2: Capital Revenue and Expenditure															
					2017/18								2016/17		
		dget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	537 521	540 727	55 122	10.3%	(11 761)	(2.2%)	132 348	24.5%	485 471	89.8%	661 180	122.3%	175 789	53.0%	176.2
National Government	497 893	502 465	55 016	11.0%	(12 068)	(2.4%)	82 186	16.4%	476 223	94.8%	601 356	119.7%	175 789	54.2%	170.2
Provincial Government	497 093	302 403	33 016	11.076	(12 000)	(2.476)	02 100	10.476	470 223	94.070	001 330	119.776	175 769	54.276	170.5
District Municipality		-	-					-	-		-				-
Other transfers and grants	_	_	_	_	_	_		_	_		_	_	_	_	-
Transfers recognised - capital	497 893	502 465	55 016	11.0%	(12 068)	(2.4%)	82 186	16.4%	476 223	94.8%	601 356	119.7%	175 789	54.2%	170.9
Borrowing	-	-	-	-	,,		-	-	-	-	-	-	-	-	-
Internally generated funds	39 628	38 262	107	.3%	307	.8%	50 162	131.1%	9 248	24.2%	59 824	156.4%	-	32.7%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	537 521	540 727	55 122	10.3%	(11 761)	(2.2%)	132 348	24.5%	485 471	89.8%	661 180	122.3%	175 789	53.0%	176.2
Governance and Administration	534 066	537 119	39 176	7.3%	32 184	6.0%	61 050	11.4%	8 549	1.6%	140 959	26.2%	-	2.0%	(100.0
Executive & Council	527 930	530 983	39 070	7.4%	31 570	6.0%	60 914	11.5%	8 684	1.6%	140 238	26.4%	-	.4%	(100.0
Budget & Treasury Office	6 136	6 136	-	-	614	10.0%	-	-	-	-	614	10.0%	-	-	
Corporate Services	-	-	107	-	-	-	135	-	(135)		107	-	-	33.9%	(100.0
Community and Public Safety	55	210	-	-	36	65.9%	6	2.8%	-	-	42	20.0%	-	-	-
Community & Social Services Sport And Recreation		153		-							-				
Sport And Recreation Public Safety	55	55									-				
Housing															
Health		1			36		6	389.3%			42	2 804.4%			
Economic and Environmental Services	_	_ `	-		-	-		-	-		-	-	-	-	-
Planning and Development		-	-			-			-		-	-	-	-	
Road Transport	-	-	-	-		-		-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-	-	
Trading Services	3 400	3 398	15 946	469.0%	(43 981)	(1 293.6%)	71 293	2 097.8%	476 922	14 033.8%	520 179	15 306.6%	175 789	5 782.2%	171.3
Electricity Water	2.724	3 233	35.047	****	22.722	702.00		1 000 00	476 922	24 752 76	F77.220		177 700	F 707 007	171.
Water Water Management	3 234 166	3 233 166	15 946	493.0%	22 732 (66 714)	702.9% (40.281.7%)	61 739 9 554	1 909.8% 5 768.5%	4/6 922	14 752.7%	577 339 (57 160)	17 859.0% (34 513.2%)	175 789	5 786.8%	171.
Waste Water Management Waste Management	100	100			(00 / 14)	(40 281.7%)	9 554	5 /00.5%			(37 180)	(34 513.2%)			1
Other	1 .														
Onc.			1		_	1		1		1	1	1	-	1	1

Dort 2	Cach	Receipts	and	Day	monto
Part 3:	Casn	Receipts	anu	Pay	ments

Part 3: Cash Receipts and Payments		2017/18									201				
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	1 658 630	1 622 756	541 131	32.6%	437 259	26.4%	155 955	9.6%	2 114 207	130.3%	3 248 551	200.2%	632 035	160.3%	234.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue Government - operating Government - capital	272 908 151 018 780 373 442 422	174 756 151 018 780 373 504 701	34 395 109 989 364 409 30 369	12.6% 72.8% 46.7% 6.9%	5 516 273 624 23 341 132 450	2.0% 181.2% 3.0% 29.9%	(26 820) 187 557 2 991 (9 684)	(15.3%) 124.2% .4% (1.9%)	138 579 22 339 1 893 487 40 865	79.3% 14.8% 242.6% 8.1%	151 670 593 509 2 284 229 194 000	86.8% 393.0% 292.7% 38.4%	37 754 373 119 2 347 218 129	78.3% 1 055.0% 70.4% 125.0%	267.1% (94.0%) 80 567.3% (81.3%)
Interest Dividends	11 909	11 909	1 968	16.5%	2 328	19.5%	1911	16.0%	18 937	159.0%	25 144	211.1%	686	25.9%	2 661.9%
Payments Suppliers and employees Finance charges Transfers and orants	(1 176 579) (1 138 648) (22 852) (15 080)	(1 176 579) (1 138 648) (22 852) (15 080)	(603 224) (603 224)	51.3% 53.0%	(217 973) (217 973)	18.5% 19.1%	43 603 43 597 6	(3.7%)	(1 194 352) (1 193 970) (7) (374)	101.5% 104.9% 2.5%	(1 971 946) (1 971 570) (2) (374)	167.6% 173.2% 2.5%	(537 993) (537 993)	230.6% 237.8% 12.4%	122.0% 121.9% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	482 051	446 177	(62 094)	(12.9%)	219 286	45.5%	199 558	44.7%	919 855	206.2%	1 276 605	286.1%	94 043	20.7%	878.1%
Cash Flow from Investing Activities Receipts	55 470	55 470			_	_	191	.3%	(1 978)	(3.6%)	(1 787)	(3.2%)			(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	55 470	55 470	-				191	.3%	22		213	.4%	-	-	(100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments			-						(2 000)	· .	(2 000)	· .	-		(100.0%)
Payments Capital assets Net Cash from/(used) Investing Activities	(537 521) (537 521) (482 051)	(540 727) (540 727) (485 257)					973 973 1 164	(2%) (.2%) (.2%)	(2 108) (2 108) (4 086)	.4% .4%	(1 135) (1 135) (2 922)	.2% .2%	- 1	(3.9%)	(100.0%) (100.0%) (100.0%)
Cash Flow from Financing Activities Receipts	(102 001)	(403 231)						(2.10)	1 772		1777				(100.0%)
Short term loans Borrowing long term/refinancing		-			-	-		-	(465)		(465)		-	-	(100.0%)
Increase (decrease) in consumer deposits Payments	-						5		2 237		2 242				(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities		-	-				. 5	-	1772	-	1777	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0	(39 080) 167 557	(62 094) 121 099	*************	219 286 59 005	***************************************	200 727 278 291	(513.6%) 166.1%	917 541 479 018	(2 347.8%) 285.9%	1 275 460 121 099	(3 263.7%) 72.3%	94 043 27 056	######################################	875.7% 1 670.4%
Cash/cash equivalents at the year end:	0	128 477	59 005	1 180 105 720.0%	278 291	5 565 823 860.0%	479 018	372.8%	1 396 559	1 087.0%	1 396 559	1 087.0%	121 099	59.1%	1 053.2%

, i	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 142	6.7%	15 673	4.6%	11 200	3.3%	293 479	85.4%	343 495	36.6%		-		
Trade and Other Receivables from Exchange Transactions - Electric	-								-		-			
Receivables from Non-exchange Transactions - Property Rates			-						-					
Receivables from Exchange Transactions - Waste Water Manageme	11 935	4.4%	9 766	3.6%	8 089	3.0%	242 662	89.1%	272 452	29.1%				
Receivables from Exchange Transactions - Waste Management			-		-			-	-					
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-	-					
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other	6 334	2.0%	4 640	1.4%	2 922	.9%	307 765	95.7%	321 662	34.3%				
Total By Income Source	41 411	4.4%	30 079	3.2%	22 212	2.4%	843 906	90.0%	937 608	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	6 074	31.5%	4 063	21.1%	1 523	7.9%	7 642	39.6%	19 303	2.1%		-		
Commercial	8 106	5.2%	4 536	2.9%	3 859	2.5%	137 965	89.3%	154 465	16.5%	-			
Households	23 548	4.8%	18 997	3.9%	15 682	3.2%	429 420	88.1%	487 647	52.0%				
Other	3 683	1.3%	2 483	.9%	1 149	.4%	268 879	97.4%	276 194	29.5%			-	
Total By Customer Group	41 411	4.4%	30 079	3.2%	22 212	2.4%	843 906	90.0%	937 608	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions VAT (output less input)	-									
Pensions / Retirement	-	-		-	-	-		-	-	-
Loan repayments Trade Creditors										
Auditor-General Other	(109 362)	41.3%	(11 459)	4.3%	(16 158)	6.1%	(127 876)	48.3%	(264 855)	100.0%
Total	(109 362)	41.3%	(11 459)	4.3%	(16 158)	6.1%	(127 876)	48.3%	(264 855)	100.0%

Contact Details

Municipal Manager	Mr Thandekile Themba	043 783 2257
Financial Manager	Mrs Nomtandazo Ntshanga	043 701 5203

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	305 909	263 142	32 158	10.5%	31 145	10.2%	28 560	10.9%	24 594	9.3%	116 457	44.3%	23 298	90.3%	5.6
Property rates	43 501	40 385	32 130	10.570	31 143	10.270	20 300	10.770	24 374	7.370	110 437	44.570	25 270	88.4%	(100.0
Property rates - penalties and collection charges	43 301	40 303											32	00.470	(100.0
Service charges - electricity revenue	152 882	110 000	19 972	13.1%	19 972	13.1%	16 947	15.4%	10 897	9.9%	67 787	61.6%	20 597	98.4%	(47.1
Service charges - valer revenue	132 002	110000	(30)	13.170	(20)	13.176	10 747	13.476	10 077	7.770	(50)	01.070	(4)	70.470	(100.0
Service charges - sanitation revenue			(30)		(20)						(50)		13		(100.0
Service charges - refuse revenue	24 246	22 000	5 009	20.7%	5 009	20.7%	5 009	22.8%	5 009	22.8%	20 036	91.1%	1 714		192.2
Service charges - other			(478)		(476)		(468)		(501)		(1 924)		(119)	(5.5%)	321.8
Rental of facilities and equipment	2 254	2 670	2 636	116.9%	1 459	64.7%	1 132	42.4%	1 367	51.2%	6 593	246.9%	72		1 793.5
Interest earned - external investments	118	278	2 030	110.770	1407	04.770	1134	42.410	1 507	31.2.0		240.770	(16)	215.0%	(100.0
Interest earned - outstanding debtors	9 307	9 307	1814	19.5%	191	2.1%	191	2.1%	191	2.1%	2 387	25.6%	1 020		
Dividends received	1 059	, 50,	1014			2.170		2.110		2.170	2.307		1020	-	(01.3.
Fines	669	2 419	60	8.9%	60	8.9%	60	2.5%	323	13.4%	502	20.8%	9	41.4%	3 465.5
Licences and permits	5 071	6.477	935	18.4%	1 007	19.9%	1 007	15.6%	1 070	16.5%	4 020	62.1%	(159)	71.0%	(771.7
Agency services		2 500													١ .
Transfers recognised - operational	54 380	40 562	1 932	3.6%	3 532	6.5%	4 310	10.6%	5 866	14.5%	15 639	38.6%	139	130.6%	4 130.3
Other own revenue	9 722	26 543	309	3.2%	412	4.2%	373	1.4%	373	1.4%	1 467	5.5%	(3)	9.3%	(12 993.7
Gains on disposal of PPE	2 700							-					2		(100.0
	301 926	272 196	35 309	11.7%	34 530	11.4%	35 230	12.9%	44 818	16.5%	149 886	55.1%	29 120	69.6%	53.9
Operating Expenditure															
Employee related costs	75 000	81 092	18 337	24.4%	19 338	25.8%	22 673	28.0%	32 261	39.8%	92 609	114.2%	17 715	101.4%	82.1
Remuneration of councillors	7 150	5 994	2 142	30.0%	2 142	30.0%				-	4 284	71.5%	1 578	80.9%	(100.0
Debt impairment	11 513	7 014 63 044		-	-					-		-			
Depreciation and asset impairment	66 466 2 592	63 044		-								-			(100.0
Finance charges	77 665	65 000	2 632	3.4%	2 632	3.4%	2 632	4.0%	2 632	4.0%	10 526	16.2%	884	95.9%	197.8
Bulk purchases Other Materials	4 180	4 016	2 032	3.476	2 032	3.476					10 526	10.276			197.3
Contracted services	7 000	7 550		-				-				-			(100.0
Transfers and grants	2 361	5 040		-								-			(100.0
Other expenditure	48 000	33 445	12 198	25.4%	10 418	21.7%	9 925	29.7%	9 925	29.7%	42 467	127.0%	8 942	105.7%	11.0
Loss on disposal of PPE	40 000	33 443	12 170	23.476	10410	21.770	7 723	27.770	7 723	27.770	42 407	127.076	0.742	103.776	11.0
Surplus/(Deficit)	3 983	(9 053)	(3 151)		(3 385)		(6 670)		(20 224)		(33 429)		(5 822)		
Transfers recognised - capital	3 983 25 313	(7 053)	(3 151)	8.5%	(3 385)	9%	(6 670)		(20 224)		(33 429)		(5 822)	23.3%	(83.4
	25 313		2 149	8.5%	230	.976	230		230		2 800		1 420	23.376	(63.4
Contributions recognised - capital Contributed assets				-	-					-		-			
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(19 988)		(30 574)		(4 402)		
Taxation	-		-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(19 988)		(30 574)		(4 402)		
Attributable to minorities		-	-	-				-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(19 988)		(30 574)		(4 402)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	29 296	(9 053)	(1 002)		(3 149)		(6 434)		(19 988)		(30 574)		(4 402)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa 34 344 25 313 34 344 25 313 3 330 3 330 9.7% 13.2% **6 987** 6 987 20.3% 27.6% 4 148 4 148 12.1% 16.4% 2 735 2 735 8.0% 10.8% 17 200 17 200 50.1% 67.9% 2 930 2 930 (6.7%) (6.7%) 25 313 3 330 13.2% 6 987 27.6% 4 148 2 735 10.8% 17 200 67.9% 2 930 49.1% (6.7%) 25 313 16.4% 9 031 9 031 Public contributions and domation
Capital Exponditure Standard Classification
Governance and Administration
Executive & Couraid
Executive & Couraid
Couraid Services
Community and Public Safety
Community & Social Services
Sport And Recreation
Public Safety
Housing
Execution
Executive Courainty & Social Services
Sport And Recreation
Public Safety
Housing
Execution
E 34 344 3 330 6 987 4 148 2 735 17 200 2 930 (6.7%) 10 671 1 462 7 483 10 671 1 462 7 483 11 769 11 769 3 330 28.3% 6 987 59.4% 4 148 35.2% 2 735 23.2% 17 200 146.1% 2 930 146.0% (6.7%) 11 769 3 330 28.3% 59.4% 4 148 35.29 2 735 23.29 17 200 146.19 146.09 (6.7%) Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 11 903 11 903 11 903 11 903

Part 3: Cash Receipts and Payments					
	Dart 2.	Cach	Docointe	and	Daymonto

Part 3. Cash Receipts and Payments						201	7/18						201	6/17	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												buuget		buuget	
Cash Flow from Operating Activities Receipts	258 281	511 212	93 211	36.1%	47 921	18.6%	48 701	9.5%	17 598	3.4%	207 431	40.6%	27 161	35.1%	(35.2%)
Property rates, penalties and collection charges	30 451	260 385	40 447	132.8%	62	.2%	1	-	(28)	-	40 482	15.5%	-	66.6%	(100.0%)
Service charges Other revenue Government - operating	123 989 17 515 54 380	99 340 99 635 3 086	31 292 1 885 18 342	25.2% 10.8% 33.7%	27 921 1 956 16 998	22.5% 11.2% 31.3%	33 573 1 845 11 808	33.8% 1.9% 382.6%	16 683 1 096 (1 696)	16.8% 1.1% (54.9%)	109 469 6 782 45 453	110.2% 6.8% 1.472.7%	21 754 1 283 377	27.1% 33.9% 53.9%	(23.3%) (14.5%) (549.5%)
Government - capital Interest	25 313 6 633	25 313 18 615	10 342	18.8%	984	14.8%	1 474	7.9%	1 542	(54.9%)	40 453 5 245	28.2%	1 035 2 712	1.9% 51.1%	(100.0%) (43.1%)
Dividends Payments Suppliers and employees	(221 729) (212 426)	4 837 (404 275) (394 195)	(47 886) (39 839)	21.6% 18.8%	(43 036) (40 837)	19.4% 19.2%	(39 896) (38 237)	9.9% 9.7%	(30 819) (29 015)	7.6% 7.4%	(161 637) (147 928)	40.0% 37.5%	(36 349) (36 349)	50.6% 53.9%	(15.2%) (20.2%)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(2 514) (6 790) 36 552	(10 080) 106 937	(8 047) 45 325	118.5% 124.0%	(2 199) 4 886	32.4% 13.4%	(19) (1 640) 8 805	16.3% 8.2%	(9) (1 795) (13 221)	17.8% (12.4%)	(28) (13 681) 45 794	135.7% 42.8%	(9 187)	(.3%)	19 346.8% (100.0%) 43.9%
. , , , ,	36 552	106 937	45 325	124.0%	4 886	13.4%	8 805	8.2%	(13 221)	(12.4%)	45 /94	42.8%	(9 187)	(55.7%)	43.9%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE		-	-		-	-			-			-	3 215	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables			-	-	-		-		-		-	-	-	-	-
Decrease (increase) in non-current investments Payments	(34 344)	-	-	-	-	-	-	-	-	-	-	-	3 215	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	(34 344)	-	-	-			-	-	-	-	-	-	3 215	(7.4%)	(100.0%)
Cash Flow from Financing Activities Receipts													41		(100.0%)
Short term loans Borrowing long term/refinancing			-	:			-		-		-	-		-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing		-			-	-							41 -		(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	41	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 208 800	106 937	45 325	2 052.5%	4 886 45 325	221.2% 5 665.6%	8 805 50 210	8.2%	(13 221) 59 016	(12.4%)	45 794	42.8%	(5 931) (28 399)	(94.3%)	122.9% (307.8%)
Cash/cash equivalents at the year end:	3 008	106 937	45 325	1 506.7%	50 210	1 669.1%	59 016	55.2%	45 794	42.8%	45 794	42.8%	(34 331)	(94.3%)	(233.4%)

Part 4: Debtor Age Analysis											Actual Pad Dat	ots Written Off to	Impairment I	Bad Debts ito
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water							-	-	-		-			
Trade and Other Receivables from Exchange Transactions - Electric	(1 720)	(5.1%)	2 026	6.1%	1 070	3.2%	32 054	95.9%	33 430	16.0%		-		
Receivables from Non-exchange Transactions - Property Rates	169	.3%	526	.8%	428	.7%	64 093	98.3%	65 217	31.1%		-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-			-		
Receivables from Exchange Transactions - Waste Management	1 594	2.3%	740	1.1%	718	1.0%	67 324	95.7%	70 376	33.6%		-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-			-		
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other	749	1.8%	98	.2%	610	1.5%	39 042	96.4%	40 499	19.3%		-		
Total By Income Source	792	.4%	3 390	1.6%	2 826	1.3%	202 514	96.7%	209 521	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(588)	(1.8%)	1 178	3.6%	905	2.7%	31 434	95.5%	32 929	15.7%		-		
Commercial	224	1.4%	651	4.0%	226	1.4%	15 342	93.3%	16 444	7.8%		-		
Households	621	.5%	1 561	1.3%	1 155	.9%	119 984	97.3%	123 322	58.9%	-			
Other	534	1.5%	-		539	1.5%	35 753	97.1%	36 826	17.6%		-		
Total By Customer Group	792	.4%	3 390	1.6%	2 826	1.3%	202 514	96.7%	209 521	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions VAT (output less input)	1 979	24.6%	906	11.2%	865	10.7%	4 308	53.5%	8 058	10.2%
Pensions / Retirement Loan repayments		-		-	-	-		-	-	-
Trade Creditors	39	5.7%	88	12.9%	23	3.4%	532	77.9%	682	.9%
Auditor-General Other	334 9 179	40.0% 13.2%	413 6 415	49.6% 9.2%	50 7 370		37 46 799	4.4% 67.1%	833 69 762	1.1% 87.9%
Total	11 530	14.5%	7 822	9.9%	8 307	10.5%	51 675	65.1%	79 335	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to O4 of
Operating Revenue and Expenditure															
Operating Revenue	165 398	165 398	82 082	49.6%	12 159	7.4%					94 240	57.0%		_	
Property rates	3 609	3 609	397	11.0%	2 047	56.7%	-				2 444	67.7%			
Property rates - penalties and collection charges	3 007	3 007	377	11.076	2.047	30.776					2 444	07.770			
Service charges - electricity revenue															
Service charges - valer revenue															
Service charges - water revenue Service charges - sanitation revenue															
Service charges - refuse revenue	740	740	(226)	(30.5%)	67	9.0%					(159)	(21.5%)			
Service charges - other			212	(44.4.1)	59						271	(,			
Rental of facilities and equipment	1585	1 585	236	14.9%	132	8.3%					367	23.2%			
Interest earned - external investments	1 823	1 823	83	4.6%		.4%					91	5.0%			
Interest earned - outstanding debtors					132						132				
Dividends received	-				-				-			-	-		
Fines	208	208			15	7.2%			-		15	7.2%	-		
Licences and permits	1 711	1711	213	12.5%	213	12.4%			-		426	24.9%	-		
Agency services	-		62						-		62	-	-		
Transfers recognised - operational	147 333	147 333	79 403	53.9%	8 989	6.1%			-		88 392	60.0%	-		
Other own revenue	8 389	8 389	1 116	13.3%	497	5.9%			-		1 613	19.2%	-		
Gains on disposal of PPE	-		584	-	-				-		584	-	-	-	-
Operating Expenditure	163 303	163 303	35 149	21.5%	24 655	15.1%					59 804	36.6%			
Employee related costs	105 749	105 749	26 981	25.5%	16 424	15.5%			-	· .	43 406	41.0%	· .	1	1
Remuneration of councillors	15 791	15 791	20 701	23.376	2 411	15.3%					2 411	15.3%			
Debt impairment	13 771	13 / 71			2411	13.370					2411	13.370			
Depreciation and asset impairment	20 135	20 135													
Finance charges	20133	20 155			4						4				
Bulk purchases															
Other Materials			3 663		164						3 828				
Contracted services					522						522				
Transfers and grants	4 200	4 200													
Other expenditure	17 428	17 428	4 504	25.8%	5 130	29.4%			-		9 635	55.3%	-		-
Loss on disposal of PPE	-		-	-	-			-	-		-	-	-	-	-
Surplus/(Deficit)	2 095	2 095	46 933		(12 496)		-		-		34 436				
Transfers recognised - capital	48 235	48 235			,,										-
Contributions recognised - capital															
Contributed assets	-								-			-			
Surplus/(Deficit) after capital transfers and contributions	50 330	50 330	46 933		(12 496)		-		-		34 436		-		
Taxation															
Surplus/(Deficit) after taxation	50 330	50 330	46 933		(12 496)		-		-		34 436				
Attributable to minorities		50 550	40,00		(12 470)						51 150				
Surplus/(Deficit) attributable to municipality	50 330	50 330	46 933		(12 496)		-		-		34 436				
	30 330	30 330	40 733		(12 470)						34 430				
Share of surplus/ (deficit) of associate														<u> </u>	
Surplus/(Deficit) for the year	50 330	50 330	46 933		(12 496)						34 436		-		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **47 930** 47 430 **47 930** 47 430 4 842 4 842 10.1% 10.2% 5 034 5 034 10.5% 10.6% 12 852 6 344 26.8% 13.4% 10 081 10 081 21.0% 21.3% 32 809 26 302 **68.5%** 55.5% 8 027 8 027 **62.1%** 62.4% 25.6% 25.6% 47 430 47 430 4 842 5 034 10.6% 6 344 13.4% 10 081 21.3% 26 302 55.5% 8 027 62.4% 25.6% 10.2% 500 500 Public contributions and domation
Capital Exponditure Standard Classification
Governance and Administration
Executive & Couraid
Executive & Couraid
Couraid Services
Community and Public Safety
Community & Social Services
Sport And Recreation
Public Safety
Housing
Execution
Executive Courainty & Social Services
Sport And Recreation
Public Safety
Housing
Execution
E 47 930 2 095 8 027 86 4 842 5 034 12 852 10 081 32 809 (100.0%) (100.0%) 126 126 41 335 41 335 4 842 11.7% 5 034 12.2% 12 852 31.1% 10 081 24.4% 32 809 79.4% 7 815 58.2% 29.0% 41 335 41 335 4 842 11.79 5 03 12.2% 12 852 31.19 32 809 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 4 500 4 500 4 500 4 500

D 1 0	0 1-	D		D	
Part 3:	Casn	Receipts	s and	Pay	yments

						201	7/18						201	16/17	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		buuget	
Cash Flow from Operating Activities															(
Receipts	257 693	257 693	87 126	33.8%	78 098	30.3%	145 901	56.6%	4 044	1.6%	315 169	122.3%	-	103.3%	(100.0%)
Property rates, penalties and collection charges	3 609	3 609	397	11.0%	3 330	92.3%	3 677	101.9%	319	8.8%	7 722	214.0%	-	60.0%	(100.0%)
Service charges	692	692	500	72.2%	233	33.7%	145	20.9%	290	41.9%	1 167	168.7%		121.0%	(100.0%)
Other revenue	50 150	50 150	4 511	9.0%	1 977	3.9%	75 565	150.7%	3 350	6.7%	85 403	170.3%		544.6%	(100.0%)
Government - operating	154 698	154 698	68 249	44.1%	58 320	37.7%	38 189	24.7%	-		164 759	106.5%		79.2%	-
Government - capital	48 235	48 235	13 469	27.9%	13 829	28.7%	28 137	58.3%			55 435	114.9%		77.7%	-
Interest	309	309		-	409	132.4%	188	60.8%	86	27.9%	683	221.1%		53.8%	(100.0%)
Dividends															
Payments Suppliers and employees	(165 542) (159 653)	(165 542) (159 653)	(37 203) (37 203)	22.5% 23.3%	(41 898) (41 898)	25.3% 26.2%	(44 930) (44 930)	27.1% 28.1%	(57 346) (57 346)	34.6% 35.9%	(181 376) (181 376)	109.6% 113.6%	-	111.1% 114.8%	(100.0%) (100.0%)
Finance charges	(1809)	(1809)	(37 203)	23.3%	(41 898)	20.276	(44 930)	20.176	(37.340)	35.9%	(101 370)	113.0%		114.076	(100.0%)
Transfers and grants	(4 080)	(4 080)													
Net Cash from/(used) Operating Activities	92 151	92 151	49 924	54.2%	36 200	39.3%	100 971	109.6%	(53 302)	(57.8%)	133 793	145.2%		(110.0%)	(100.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-	-	-			-		-	-	-	-	-	-	-
Decrease in non-current debtors															
Decrease in other non-current receivables															
Decrease (increase) in non-current investments															
Payments	(50 330)	(50 330)	-	-	(16 328)	32.4%	(12 840)	25.5%	(14 327)	28.5%	(43 494)	86.4%	-	-	(100.0%)
Capital assets	(50 330)	(50 330)	-	-	(16 328)	32.4%	(12 840)	25.5%	(14 327)	28.5%	(43 494)	86.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 330)	(50 330)			(16 328)	32.4%	(12 840)	25.5%	(14 327)	28.5%	(43 494)	86.4%		-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-		-			-			-		-	-
Borrowing long term/refinancing	-		-	-					-			-		-	-
Increase (decrease) in consumer deposits	-		-	-		-			-			-		-	-
Payments	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-				-	-	-	-	-	-		-		
Net Increase/(Decrease) in cash held	41 821	41 821	49 924	119.4%	19 872	47.5%	88 131	210.7%	(67 629)	(161.7%)	90 298	215.9%	-	27.0%	(100.0%)
Cash/cash equivalents at the year begin:	6 595	6 595	6 595	100.0%	56 519	857.0%	76 391	1 158.3%	164 522	2 494.7%	6 595	100.0%	(8 589)	-	(2 015.5%)
Cash/cash equivalents at the year end:	48 416	48 416	56 519	116.7%	76 391	157.8%	164 522	339.8%	96 893	200.1%	96 893	200.1%	(8 589)	26.9%	(1 228.1%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-		-				-	
Trade and Other Receivables from Exchange Transactions - Electric			-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates			-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme			-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management			-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-	-	-	-	-		-	-	-	
Other			-						-		-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-	-		-				-	
Commercial		-	-		-	-	-		-		-		-	
Households			-		-	-	-		-		-	-	-	
Other			-		-	-	-		-		-	-	-	
Total By Customer Group			-									-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-						
Bulk Water				-						
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors										
Auditor-General										
Other	-		-	-	-	-	-	-	-	
Total			-	-						

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mr Lucky Madikizela	047 874 8739

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

	1					201	7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	154 568	156 593	60 005	38.8%	43 542	28.2%	34 865	22.3%	8 844	5.6%	147 256	94.0%	16 317	96.6%	(45.89
	4 302	5 302	6 201	144.1%	(3 196)	(74.3%)	34 003 659	12.4%	858	16.2%	4 522	85.3%	273	89.4%	214.8
Property rates	4 302	5 302	0.201	144.176	(3 190)	(74.376)	009	12.4%	656	10.276	4 522	85.376	2/3		214.0
Property rates - penalties and collection charges Service charges - electricity revenue	10 765	5 431	1 422	13.2%	2 195	20.4%	1 194	22.0%	1749	32.2%	6 560	120.8%	3 520	87.0%	(50.3
Service charges - electricity revenue Service charges - water revenue	10 /00	5431	1 422	13.276	2 190	20.4%	1 194	22.0%	1 /49	32.276	0.000	120.8%	3 520	87.0%	(50.3
Service charges - water revenue Service charges - sanitation revenue				-											
Service charges - refuse revenue	3 500	5 564	375	10.7%	1 254	35.8%	1 685	30.3%	1 139	20.5%	4 453	80.0%	1 597	26.7%	(28.7
Service charges - other	3 300	3304	375	10.770	(187)	33.070	14	30.370	1127	20.5%	(173)	00.070	1377	20.710	(40.7
Rental of facilities and equipment	815	906	10	1.2%	204	25.0%	296	32.6%	179	19.7%	(173)	75.9%	226	127.6%	(20.9)
Interest earned - external investments	2 538	1 081	451	17.8%	143	5.6%	412	38.1%	345	31.9%	1 350	124.9%	494	100.2%	(30.25
Interest earned - outstanding debtors	5 216	5 091	1300	24.9%	1 216	23.3%	1 774	34.9%	1 252	24.6%	5 5 4 2	108.9%	1 114	87.7%	12.4
Dividends received	5210	3071	1 300	24.770	1210	23.370		34.770	1232	24.070		100.770	1114	07.770	12.4
Fines	337	28	4	1.3%	8	2.3%			9	32.4%	21	75.2%	45	130.2%	(79.75
Licences and permits	1 700	2 476	484	28.5%	364	21.4%	226	9.1%	249	10.0%	1 323	53.4%	128	87.1%	94.7
Agency services	958	72		-	12	1.3%			48	67.2%	60	84.1%	18	102.7%	172.5
Transfers recognised - operational	123 838	123 139	49 699	40.1%	40 480	32.7%	27 077	22.0%	2 283	1.9%	119 539	97.1%	8 650	99.9%	(73.6
Other own revenue	598	7 389	58	9.7%	1 050	175.6%	1 529	20.7%	734	9.9%	3 371	45.6%	256	173.5%	187.2
Gains on disposal of PPE		115		-											
	194 845	187 241	40 821	21.0%	44 359	22.8%	44 100	23.6%	45 552	24.3%	174 021	93.4%	56 528	95.5%	(19.49
Operating Expenditure											174 831				
Employee related costs	78 926	71 998	16 230	20.6%	16 224	20.6%	16 483	22.9%	14 469	20.1%	63 407	88.1%	14 482	91.5%	(.11
Remuneration of councillors	12 071	12 688	2817	23.3%	2 857	23.7%	3 095	24.4%	3 071	24.2%	11 840	93.3%	2813	98.7%	9.2
Debt impairment	7 500	3 000 25 438	1 875 6 044	25.0% 24.4%	1 875	25.0%	1 125	37.5% 20.7%	2 188 6 906	72.9% 27.1%	7 063	235.4%	5 639	100.0%	(61.2
Depreciation and asset impairment	24 729 657	25 438 657	6 044	24.4%	6 133	24.8%	5 267	20.7%	6 906	27.1%	24 350	95.7%	6 287	99.6%	9.8
Finance charges		14 850					6 432	43.3%	4 864	32.8%					
Bulk purchases	16 550	14 850	2 880	17.4%	1 715 500	10.4%	6 432	43.3%		32.8%	15 892	107.0%	3 166	95.5%	53.6
Other Materials Contracted services	6 571 5 882	4 600	2 038	34.7%	1345	7.6% 22.9%	1765	38.4%	194 885	19.2%	744 6 033	131.2%	1 694	113.6%	(100.05
	459	10 056	2 036	34.776	2 968	646.6%	842	8.4%	1868	18.6%	5 678	56.5%	8 296	92.3%	(47.7
Transfers and grants Other expenditure	41 500	43 953	8 936	21.5%	10 742	25.9%	9 041	20.6%	11 106	25.3%	39 826	90.6%	14 151	97.6%	(21.5)
Loss on disposal of PPE	41500	43 953	8 930	21.5%	10 /42	20.9%	9041	20.0%	11 106	20.3%	39 820	90.0%	14 151	97.0%	(21.5
	/10 cmm				CO.4 TO		(0.000)		m / mam		m= ===		(10.011)		
Surplus/(Deficit) Transfers recognised - capital	(40 277) 32 358	(30 648)	19 184 5 556	17.2%	(817) 5 975	18.5%	(9 235) 3 915	12.1%	(36 708)	24.0%	(27 576)	71.8%	(40 211) 12 206	100.0%	(36.3
	32 358		5 556	17.2%	59/5	18.5%		12.1%	1112	24.0%	23 217	/1.8%	12 206	100.0%	(36.3
Contributions recognised - capital				-	-		-			-					
Contributed assets											-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(7 919)	1 710	24 739		5 158		(5 320)		(28 936)		(4 358)		(28 004)		
Taxation	-	-	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 919)	1 710	24 739		5 158		(5 320)		(28 936)		(4 358)		(28 004)		
Attributable to minorities				-	-	-	-		-	-					
Surplus/(Deficit) attributable to municipality	(7 919)	1 710	24 739		5 158		(5 320)		(28 936)		(4 358)		(28 004)		
Share of surplus/ (deficit) of associate	` .				-		, ,				, ,		, ,		
Surplus/(Deficit) for the year	(7 919)	1 710	24 739		5 158		(5 320)		(28 936)		(4 358)		(28 004)		
outplus (belief) for the year	(/ 717)	1 / 10	24 /37		3 130		(3 320)		(20 730)		(4 330)		(20 004)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Borrowing
Internally generated hunds
Public contributions and donations **40 358** 32 358 39 903 32 358 **5 557** 5 557 13.8% 17.2% 3 806 2 541 9.4% 7.9% 11 960 10 973 30.0% 33.9% 13 614 6 750 34.1% 20.9% 34 937 25 821 **87.6%** 79.8% 16 741 9 399 (18.7%) (28.2%) (100.0% 7.9% 6 942 26 013 80.4% 9 399 78.5% (26.1%) 32 358 8 000 32 358 7 545 5 557 17.2% 2 541 10 973 33.9% 21.5% 1 265 987 1 527 5 145 7 342 114.0% (79.2%) (100.0%) Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Countil
E 39 903 6 180 4 000 13 614 1 209 1 209 34.1% 19.6% 30.2% 34 937 2 603 1 209 5 557 13.8% 9.4% 8.8% 30.0% 14.5% 2 180 10 214 250 300 9 664 894 6 064 215 34 5 815 41.0% 59.4% 85.9% 11.2% 60.2% 1 394 13 344 1 687 697 10 961 63.9% 130.7% 674.7% 232.3% 113.4% 1 160 2 225 2 225 (100.0%) 151.2% (86.0%) (100.0%) (100.0%) 500 1 526 994 532 5 589 312 132 5 145 54.7% 124.8% 43.8% 53.2% 3 259 3 259 166 166 5.1% 5.1% 46.8% 30.5% 117.6% 87.7% 6 **587** 380 6 207 21 226 1 409 19 817 9.4% 12.6% 9.1% 23.6% 1.4% 25.2% 31.0% 26.9% 31.3% 88.4% 44.9% 91.5% 18 924 1 849 17 075 5 391 28.5% 1 780 234 1 547 5 004 18 763 8 859 89.3% (25.6%) 5 39 8 859 87.89 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 12 525 9 664 225 225 8.3% 8.3% 186 186 82.8% 82.8% 205 205 91.2% 91.2% 552 118 25.3% 18.8% (66.2%) 57.6%

(1.09

2 059

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

Part 3: Cash Receipts and Payments						201	7/18						201	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	174 651	181 246	67 059	38.4%	69 515	39.8%	38 477	21.2%	15 935	8.8%	190 987	105.4%	28 524	100.6%	(44.1%)
Property rates, penalties and collection charges	2 151	3 940	6 201	288.2%	183	8.5%	1 349	34.2%	858	21.8%	8 590	218.0%	273	100.3%	214.8%
Service charges Other revenue Government - operating	7 133 4 025 123 838	11 832 4 444 123 139	3 160 696 49 700	44.3% 17.3% 40.1%	3 233 1 548 41 651	45.3% 38.5% 33.6%	2 501 1 332 29 768	21.1% 30.0% 24.2%	2 762 617 2 343	23.3% 13.9% 1.9%	11 656 4 193 123 462	98.5% 94.4% 100.3%	5 116 671 8 650	82.4% 133.8% 102.9%	(46.0%) (8.2%) (72.9%)
Government - capital Interest Dividends	32 358 5 146	32 358 5 535	5 557 1 746	17.2% 33.9%	21 541 1 359	66.6% 26.4%	1 926 1 602	6.0% 28.9%	7 758 1 597	24.0% 28.9%	36 782 6 304	113.7% 113.9%	12 206 1 608	100.0% 92.0%	(36.4%)
Payments Suppliers and employees Finance charges	(159 473) (158 381) (657)	(147 997) (146 618)	(34 889) (34 116)	21.9% 21.5%	(37 380) (34 664)	23.4% 21.9%	(25 235) (24 918) (250)	17.1% 17.0%	(37 890) (35 830) 406	25.6% 24.4%	(135 394) (129 529) 156	91.5% 88.3%	(49 626) (41 330)	107.1% 109.5%	(23.6%) (13.3%) (100.0%)
Transfers and grants	(435)	(1 379)	(773)	177.8%	(2 716)	624.4%	(67)	4.8%	(2 466)	178.8%	(6 022)	436.6%	(8 296)	93.6%	(70.3%)
Net Cash from/(used) Operating Activities	15 177	33 249	32 171	212.0%	32 135	211.7%	13 242	39.8%	(21 955)	(66.0%)	55 593	167.2%	(21 102)	60.8%	4.0%
Cash Flow from Investing Activities Receipts		115	-	-			-	-	-	-		-		-	-
Proceeds on disposal of PPE Decrease in non-current debtors		115													
Decrease in other non-current receivables Decrease (increase) in non-current investments															
Payments Capital assets	(40 358) (40 358)	(37 478) (37 478)	-	-	(7 479) (7 479)	18.5% 18.5%	(11 258) (11 258)	30.0% 30.0%	(13 614) (13 614)	36.3% 36.3%	(32 350) (32 350)	86.3% 86.3%	(16 741) (16 741)	89.1% 89.1%	(18.7%) (18.7%)
Net Cash from/(used) Investing Activities	(40 358)	(37 363)	-		(7 479)	18.5%	(11 258)	30.1%	(13 614)	36.4%	(32 350)	86.6%	(16 741)	89.3%	(18.7%)
Cash Flow from Financing Activities Receipts	8 000	7 545	0	-			-	-	-	-	0	-	-	-	-
Short term loans Borrowing long term/refinancing	8 000	7 545		:	:		:								
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	8 000	(295) (295) 7 250	(27) (27) (26)	(.3%)	(68) (68)	(.8%)	(68)	23.0% 23.0% (.9%)	(62) (62) (62)	21.1% 21.1% (.9%)	(225) (225) (224)	76.0% 76.0% (3.1%)	(248) (248) (248)		(74.9%) (74.9%) (74.9%)
ivet Casti ironir(useu) rinancing Activities	8 000	/ 250	(26)	(3%)	(88)	(.8%)	(68)	(.9%)	(62)	(.9%)	(224)	(3.1%)	(248)	-	, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(17 181) 18 253	3 136	32 144 13 134	(187.1%) 72.0%	24 588 45 278	(143.1%) 248.1%	1 917 69 866	61.1%	(35 631) 71 783	(1 136.4%)	23 018 13 134	734.1%	(38 091) 49 068	168.1% 170.7%	(6.5%) 46.3%
Cash/cash equivalents at the year end:	1 073	3 136	45 278	4 221.4%	69 866	6 513.8%	71 783	2 289.4%	36 152	1 153.0%	36 152	1 153.0%	10 977	174.9%	229.3%

Part 4: Debtor Age Analysis	0.20	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
	0-30	Days	31 - 60 Days		01 - 90 Days		Over 90 Days		I Utal		Deb	tors	Council	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-				-				-					
Trade and Other Receivables from Exchange Transactions - Electric	433	16.5%	230	8.8%	90	3.4%	1 868	71.3%	2 621	3.7%				
Receivables from Non-exchange Transactions - Property Rates	187	1.0%	397	2.1%	370	1.9%	18 383	95.1%	19 336	27.4%				
Receivables from Exchange Transactions - Waste Water Manageme			-					-	-					
Receivables from Exchange Transactions - Waste Management	660	1.4%	642	1.4%	638	1.4%	43 902	95.8%	45 841	65.0%				
Receivables from Exchange Transactions - Property Rental Debtors	59	2.2%	56	2.1%	56	2.1%	2 504	93.6%	2 675	3.8%				
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other			-			-	-	-	-		-		-	
Total By Income Source	1 340	1.9%	1 325	1.9%	1 153	1.6%	66 657	94.6%	70 474	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	452	5.8%	328	4.2%	203	2.6%	6.812	87.4%	7 795	11.1%		-		
Commercial	135	1.5%	192	2.1%	168	1.8%	8 709	94.6%	9 204	13.1%		-		
Households	699	1.3%	752	1.4%	752	1.4%	49 937	95.8%	52 141	74.0%		-		
Other	54	4.1%	52	3.9%	30	2.2%	1 197	89.8%	1 334	1.9%				
Total By Customer Group	1 340	1.9%	1 325	1.9%	1 153	1.6%	66 657	94.6%	70 474	100.0%	-	-	-	

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input) Pensions / Retirement										
Loan repayments Trade Creditors	1560	100.0%						-	1560	100.0%
Auditor-General	1 500	100.0%							1 300	100.0%
Other									-	
Total	1 560	100.0%		-	-	-	-	-	1 560	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	164 447	164 447	66 759	40.6%	51 354	31.2%	8 068	4.9%	9 569	5.8%	135 750	82.5%	13 276	366.4%	(27.9%)
Property rates	3 859	3 859	89	2.3%	31334	31.270	0 000	4.770	3 989	103.4%	4 079	105.7%	441	4 923.9%	805.1%
Property rates - penalties and collection charges	3 037	3 037		23/0					3 707	103.476	4077	100.776	441	4 723.770	000.17
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue											-				-
Service charges - refuse revenue	1 038	1 038	226	21.8%	256	24.7%	255	24.6%	255	24.6%	993	95.6%	188		35.8%
Service charges - other	-	-	-					-		-	-	-		-	-
Rental of facilities and equipment	247	247	29	11.9%	31	12.5%	4	1.8%	38	15.3%	102	41.4%	17		118.29
Interest earned - external investments	8 000	8 000	1 824	22.8%	1 059	13.2%	1 579	19.7%	832	10.4%	5 293	66.2%	1 696	-	(51.0%
Interest earned - outstanding debtors Dividends received	500	500	106	21.3%	90	18.1%	146	29.2%	139	27.8%	482	96.4%	74		87.69
Fines	2 000	2 000	244	12.2%	. 14	.7%	40	2.0%	177	8.8%	474	23.7%	96	182.9%	83.49
Licences and permits	5 800	5 800	682	11.8%	450	7.8%	294	5.1%	320	5.5%	1746	30.1%	550	102.9%	(41.9%
Agency services				11.00		7.070		2.170		3.570	1740	30.110			(41.770
Transfers recognised - operational	137 849	137 849	57 927	42.0%	45 327	32.9%	836	.6%			104 090	75.5%	4 300		(100.0%
Other own revenue	5 155	5 155	5 630	109.2%	4 127	80.1%	4 914	95.3%	3 820	74.1%	18 490	358.7%	5 914	37.9%	(35.4%
Gains on disposal of PPE			-					-		-	-			-	
Operating Expenditure	192 762	192 762	31 411	16.3%	31 774	16.5%	36 050	18.7%	36 503	18.9%	135 738	70.4%	38 823	1 589.2%	(6.0%)
Employee related costs	72 568	72 568	15 774	21.7%	15 289	21.1%	15 870	21.9%	16 663	23.0%	63 594	87.6%	16 036	2 978 2%	3.99
Remuneration of councillors	13 691	13 691	3 194	23.3%	3 505	25.6%	4 230	30.9%	3 777	27.6%	14 706	107.4%	3 462	1 362.7%	9.19
Debt impairment	2 800	2 800		-						-		-			-
Depreciation and asset impairment	40 000	40 000		-		-			-	-	-	-			-
Finance charges	-	-	-	-				-	-	-	-	-		-	-
Bulk purchases	-	-	-	-					-	-	-	-			-
Other Materials	5 470	5 470	362	6.6%	356	6.5%	587	10.7%	714	13.1%	2 020	36.9%	950	(8 560.8%)	(24.8%
Contracted services	-	-	119	-	75					-	194	-	941		(100.0%
Transfers and grants Other expenditure	58 232	58 232	11 961	20.5%	12 549	21.6%	15 364	26.4%	15 349	26.4%	55 223	94.8%	17 432	1 069.2%	(100.0%
Loss on disposal of PPE	30 232	36 232	11701	20.376	12 347	21.070	10.304	20.476	13 347	20.476	33 223	74.070	17 432	1 007.2 /0	(11.7%
*	(28 315)	(28 315)	35 348		19 580		(27 982)		(26 934)		12		(25 546)		
Surplus/(Deficit) Transfers recognised - capital	(28 3 15) 52 156	(28 3 15) 52 156	35 348 21 756	41.7%	7 000	13.4%			(26 934)		28 756	55.1%	(20 040)		
Contributions recognised - capital	52 150	52 156	21 /50	41.776	7 000	13.476					28 / 30	33.176			1
Contributions recognised - capital Contributed assets		-										-			1
Continued assess				·											_
Surplus/(Deficit) after capital transfers and contributions	23 842	23 842	57 104		26 580		(27 982)		(26 934)		28 768		(25 546)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	23 842	23 842	57 104		26 580		(27 982)		(26 934)		28 768		(25 546)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	23 842	23 842	57 104		26 580		(27 982)		(26 934)		28 768		(25 546)		
Share of surplus/ (deficit) of associate				-											
Surplus/(Deficit) for the year	23 842	23 842	57 104		26 580		(27 982)		(26 934)		28 768		(25 546)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations **66 642** 52 156 107 097 66 084 **7 292** 4 257 10.9% 8.2% **15 768** 15 115 23.7% 29.0% 15 967 12 922 14.9% 19.6% 28 063 24 483 26.2% 37.0% **67 089** 56 777 **62.6%** 85.9% 24 781 21 506 200.3% 13.2% 13.8% 52 156 4 257 15 115 37.0% 56 777 85.9% 13.8% 66 084 8.2% 29.0% 12 922 19.6% 24 483 21 506 20.9% 4.5% 41 013 3 034 652 3 045 7.4% 3 580 8.7% 10 312 25.1% 3 275 61.1% 9.3% 14 486 Public contributions and domation

Capital Exponditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council
Executive & Council
Executive & Council
Companie Sortices
Companie Sortices
Community and Public Safety
Community & Social Sarvices
Sport And Recreation
Public Safety
Housing
Housing
Housing
Exponential Environmental Services
Exponential and Environmental Services
Read Interpolation
Environmental Projection
Environmental Projection
Training Services 107 097 2 438 316 295 1 827 8 930 8 930 67 089 1 366 24 136 1 205 2 446 2 446 62.6% 56.0% 7.7% 46.3% 66.0% 27.4% 24 781 1 103 134 31 938 1 339 1 339 13.2% (11.0%) (81.9%) 193.8% (7.8%) (65.5%) 10.9% 14.3% 23.7% 1.4% 14.9% 9.0% 15 768 14 26.2% 40.3% 7.7% 31.2% 47.4% 5.2% 5.2% 15.1% 9.6% 5.6% 5.6% 156.7% 144.7% 144.7% 150 1 146 1 146 **5 211** 5 211 22.0% 22.0% 6.5% 6.5% 47 381 6 100 41 281 9 765 72 963 5 735 1 468 4 266 12.1% 24.1% 10.3% 14 398 74 14 324 30.4% 1.2% 34.7% 15 251 886 14 365 28.4% 21.5% 29.3% 71.2% 46.3% 74.5% 143.2% 22.6% 164.7% 50.2% 662.0% 39.3% 18.4% 9.1% 19.7% 23 490 2 098 21 392 58 873 15 637 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 7.8% 7.8% 13 000 13 000 13 000 13 000 2.0% 2.0% 1 015 1 015 3 129 3 129 24.1% 24.1% 4 404 4 404 33.9% 33.9% 6 702 6 702 (53.3%) (53.3%)

Dart 2.	Cach	Docointe	and	Payments

						201	7/18						201	16/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		,	
Receipts	216 603	216 513	89 703	41.4%	59 173	27.3%	55 467	25.6%	6 505	3.0%	210 848	97.4%	13 276	554.6%	(51.0%)
Property rates, penalties and collection charges	3 859	2 477	1 348	34.9%	873	22.6%	402	16.2%	358	14.5%	2 981	120.4%	441	4 923.9%	(18.7%)
															,
Service charges	1 038	1 000	191	18.4%	202	19.5%	254	25.4%	188	18.8%	835	83.5%	188		(.2%)
Other revenue	13 201	42 255	6 586	49.9%	4 622	35.0%	4 289	10.1%	5 128	12.1%	20 624	48.8%	6 577	61.2%	(22.0%)
Government - operating	137 849	139 046	57 927	42.0%	45 327	32.9%	35 945	25.9%	-		139 199	100.1%	4 300		(100.0%)
Government - capital Interest	52 156 8 500	28 235 3 500	21 756 1 895	41.7% 22.3%	7 000 1 149	13.4% 13.5%	12 900 1 677	45.7% 47.9%	832	23.8%	41 656 5 553	147.5% 158.6%	1771		(53.0%)
Dividends	8 500	3 500	1 890	22.3%	1 149	13.5%	10//	47.9%	832	23.0%	0 003	138.0%	17/1	-	(53.076)
Payments	(149 962)	(150 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.2%	(36 523)	24.2%	(135 637)	89.9%	(38 866)	1 601.8%	(6.0%)
Suppliers and employees	(149 962)	(147 885)	(31 411)	20.9%	(31 245)	20.8%	(36 459)	24.2%	(35 509)	24.2%	(134 624)	91.0%	(30 000)	1 566.1%	(6.4%)
Finance charges	(147 702)	(147 003)	(31411)	20.7/0	(31243)	20.076	(30 437)	24.770	(33 309)	24.070	(134 024)	71.0/6	(37 723)	1 300.170	(0.470)
Transfers and grants		(3 000)	(0)						(1 013)	33.8%	(1 013)	33.8%	(941)		7.6%
Net Cash from/(used) Operating Activities	66 641	65 629	58 292	87.5%	27 928	41.9%	19 008	29.0%	(30 017)	(45.7%)	75 210	114.6%	(25 590)	300.5%	17.3%
Cash Flow from Investing Activities									,	, ,			, ,		
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-			-		-	-
Decrease in non-current debtors	-	-				-	-	-	-					-	-
Decrease in other non-current receivables	-								-					-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(66 642) (66 642)	(94 291) (94 291)	(9 173) (9 173)	13.8% 13.8%	(15 309) (15 309)	23.0% 23.0%	(15 967) (15 967)	16.9% 16.9%	(28 062) (28 062)	29.8% 29.8%	(68 511) (68 511)	72.7% 72.7%	(24 781)	200.3% 200.3%	13.2% 13.2%
Net Cash from/(used) Investing Activities	(66 642)	(94 291)	(9 173)	13.8%	(15 309)	23.0%	(15 967)	16.9%	(28 062)	29.8%	(68 511)	72.7%	(24 781)	200.3%	13.2%
	(00 042)	(74 271)	(7 173)	13.076	(13 303)	23.076	(13 707)	10.770	(20 002)	27.070	(00 311)	12.170	(24 701)	200.376	13.270
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-		-	-					-			-		-	-
Borrowing long term/refinancing	-	-							-					-	-
Increase (decrease) in consumer deposits		-							-		-		-	-	
Payments Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	- :	- :	-	-					-		- :	- :	- :		-
, , , , , , , , , , , , , , , , , , , ,			-	-											-
Net Increase/(Decrease) in cash held	(0)	(28 662)	49 120	**********	12 618	(7 010 240.6%)	3 040	(10.6%)	(58 079)	202.6%	6 699	(23.4%)	(50 371)	(243 555.1%)	15.3%
Cash/cash equivalents at the year begin:	113 200	113 200	68 266	60.3%	117 386	103.7%	130 004	114.8%	133 044	117.5%	68 266	60.3%	166 504	-	(20.1%)
Cash/cash equivalents at the year end:	113 200	84 538	117 386	103.7%	130 004	114.8%	133 044	157.4%	74 965	88.7%	74 965	88.7%	116 134	(768 385.0%)	(35.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water								-	-					
Trade and Other Receivables from Exchange Transactions - Electric			-		-		-		-		-			
Receivables from Non-exchange Transactions - Property Rates	(65)	(1.4%)	35	.8%	35	.7%	4 676	99.9%	4 682	77.2%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-		-		-		-		-			
Receivables from Exchange Transactions - Waste Management	89	6.5%	65	4.8%	58	4.3%	1 146	84.4%	1 358	22.4%	-			
Receivables from Exchange Transactions - Property Rental Debtors			-		-		25	100.0%	25	.4%	-			
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other								-	-		-		-	
Total By Income Source	24	.4%	101	1.7%	93	1.5%	5 847	96.4%	6 065	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(9.4%)	8	3.0%	7	2.7%	270	103.7%	261	4.3%	-			
Commercial	(54)	(2.0%)	44	1.7%	40	1.5%	2 659	98.8%	2 690	44.4%	-			
Households	102	3.3%	49	1.6%	46	1.5%	2 917	93.7%	3 114	51.3%	-			
Other			-		-		-	-	-				-	
Total By Customer Group	24	.4%	101	1.7%	93	1.5%	5 847	96.4%	6 065	100.0%				

Part 5: Creditor Age Analysis

, ,	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input) Pensions / Retirement										
Loan repayments										
Trade Creditors Auditor-General	10 559	100.0% 100.0%		-	-	-	-	-	10 559	99.9%
Other		100.036								. 176
Total	10 569	100.0%							10 569	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2016/17 to Q4 of 2017/18
R thousands												budget		budget	
Operating Revenue and Expenditure															
	92 300	92 300	39 681			07.40	19 917				84 595	04 701			(100.0%)
Operating Revenue				43.0%	24 996	27.1%		21.6%	-	-		91.7%	6 591	97.7%	
Property rates	5 451	5 451	9 483	174.0%	6 555	120.2%	650	11.9%	-		16 688	306.1%	619	201.3%	(100.0%
Property rates - penalties and collection charges										-					
Service charges - electricity revenue	9 130	9 130	1 729	18.9%	538	5.9%	(20)	(.2%)	-	-	2 248	24.6%	1 156	58.7%	(100.0%
Service charges - water revenue			-					-	-						
Service charges - sanitation revenue															
Service charges - refuse revenue	3 691	3 691	653	17.7%	666	18.1%	665	18.0%			1 984	53.7%	600	70.5%	(100.0%)
Service charges - other	1 213	1 213	97	8.0%	(213)	. 8%	679	.4%		1	466 112	9.2%	1 398	142.00	(100.00)
Rental of facilities and equipment Interest earned - external investments	1213	1213	222	25.7%	64	7.5%	27	3.2%			313	9.2%	1 396	143.6% 145.2%	(100.0%)
	4 501	4 501	1 125	25.7% 25.0%	1 058	7.5%	970	3.2%			313	36.4% 70.0%	132	231.0%	(100.0%
Interest earned - outstanding debtors Dividends received	4 501	4 501	1 125	25.0%	1 058	23.5%	9/0	21.6%			3 153	/0.0%	1 333	231.0%	(100.0%)
Fines	36	36	19	53.9%	21	59.4%	20	55.4%			60	168.7%	15	255.8%	(100.0%)
Licences and permits	505	505	17	33.770	21	37.470	20	33.476				100.770	337	233.070	(100.0%)
Agency services	1 568	1 568			357	22.8%	142	9.1%			499	31.8%	337		(100.076)
Transfers recognised - operational	64 415	64 415	24 831	38.5%	15 913	24.7%	16 728	26.0%			57 472	89.2%	877	95.5%	(100.0%)
Other own revenue	929	929	1 523	163.9%	26	24.7%	52	5.6%			1601	172.3%	125	25.3%	(100.0%)
Gains on disposal of PPE	,,,,	,,,,	1 323	102.710		2.00		5.070			1001	172.570	123	20.5%	(100.0%)
Operating Expenditure	96 279	96 279	18 385	19.1%	27 397	28.5%	13 219	13.7%	-	-	59 001	61.3%	19 788	91.4%	
Employee related costs	36 822	36 822	8 3 1 5	22.6%	11 818	32.1%	5 498	14.9%		-	25 631	69.6%	8 252	110.3%	(100.0%)
Remuneration of councillors	8 409	8 409	1 399	16.6%	2 264	26.9%	1 575	18.7%		-	5 237	62.3%	1 290	82.4%	(100.0%)
Debt impairment	7 500	7 500	-	-			-	-	-			-		-	-
Depreciation and asset impairment	6 788	6 788	-				-	-	-				-	-	
Finance charges	424	424	124	29.2%	126	29.7%	67	15.8%	-		317	74.7%	69	95.3%	(100.0%)
Bulk purchases	9 446	9 446	2 551	27.0%	4 833	51.2%	888	9.4%			8 272	87.6%	2 645	119.1%	(100.0%
Other Materials	222	222	97	43.8%				-			97	43.8%	-	13.2%	
Contracted services	10 797	10 797	419	3.9%	4 104	38.0%	2 052	19.0%		-	6 576	60.9%	506	55.6%	(100.0%)
Transfers and grants			362								362		472	187.1%	(100.0%)
Other expenditure Loss on disposal of PPE	15 871	15 871	5 117	32.2%	4 252	26.8%	3 139	19.8%			12 508	78.8%	6 554	122.4%	(100.0%)
· ·	-	-	-			-	-	-		-		-		-	-
Surplus/(Deficit)	(3 980)	(3 980)	21 296		(2 401)		6 698		-		25 594		(13 197)		
Transfers recognised - capital	33 045	33 045	4 312	13.0%	(136)	(.4%)	-	-	-	-	4 175	12.6%	7 385	92.2%	(100.0%)
Contributions recognised - capital	-	-	-	-			-	-	-	-	-	-	-	-	-
Contributed assets								-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 065	29 065	25 608		(2 537)		6 698		-		29 769		(5 812)		
Taxation		-					-	-	-			-		-	
Surplus/(Deficit) after taxation	29 065	29 065	25 608		(2 537)		6 698		-		29 769		(5 812)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	29 065	29 065	25 608		(2 537)		6 698				29 769		(5 812)		
Share of surplus/ (deficit) of associate	27000	27000	25 000		(£ 557)		0 070				27,707		(0 012)		
Surplus/(Deficit) for the year	29 065	29 065	25 608		(2 537)		6 698				29 769		(5 812)		
outplus(Delicit) for the year	29 065	29 065	25 608		(Z 531)		0 098				29 /69		(5 812)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 31 850 30 500 31 850 30 500 4 906 4 843 15.4% 15.9% 11 241 10 963 35.3% 35.9% 5 662 5 650 17.8% 18.5% 21 808 21 456 **68.5%** 70.3% 8 294 8 262 (100.0%) (100.0%) 30 500 30 500 4 843 70.3% 69.9% (100.0% 15.9% 10 963 35.9% 5 650 18.5% 21 456 8 262 4.7% 1 350 1 350 278 20.6% 12 .9% 352 26.1% 32 163.9% (100.0% Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 31 850 350 100 250 31 850 350 100 250 11 241 278 17.8% 3.4% 8 294 32 169 109 **4 214** 4 214 165.7% 74.5% 121.0% (100.0%) (100.0%) 33.7% 29.5% 12 500 12 500 3 693 3 693 63.3% 1 145 1 145 12 500 12 500 16 000 16 000 3 974 24.8% 6 191 38.7% 1 393 8.7% 11 558 72.2% 5 811 65.8% (100.0%) 16 000 16 000 3 97 24.8% 6 19 1 393 8.79 11 558 5 811 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other (100.0%) (100.0%) 3 000 2 000 3 000 2 000 29.0% 43.5% 558 558 18.6% 27.9% 563 563 18.8% 28.1% 1 991 1 991 66.4% 99.5% 1 305 1 305 85.4% 85.4%

Dort 2.	Cach	Docointo	and	Payments

Part 3. Cash Receipts and Payments						201	7/18						20	6/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												buuget		buuget	
Cash Flow from Operating Activities Receipts	116 809	116 809	43 900	37.6%	16 793	14.4%	18 798	16.1%	-	-	79 491	68.1%	13 381	91.2%	(100.0%)
Property rates, penalties and collection charges	2 726	2 726	9 473	347.5%	(4 553)	(167.0%)	650	23.8%	-	-	5 570	204.4%	619	201.3%	(100.0%)
Service charges Other revenue	9 868 3 643	9 868 3 643	3 503 434	35.5% 11.9%	12 770	.1% 21.1%	204 186	2.1% 5.1%	-	-	3 720 1 389	37.7% 38.1%	1 161 1 875	40.9% 61.4%	(100.0%) (100.0%)
Government - operating Government - capital Interest	64 415 33 045 3 112	64 415 33 045 3 112	27 098 2 046 1 346	42.1% 6.2% 43.3%	18 415 136 2 012	28.6% .4% 64.7%	16 728 1 030	26.0% 33.1%	-	-	62 241 2 182 4 389	96.6% 6.6% 141.0%	877 7 385 1 465	94.1% 82.3% 198.8%	(100.0%) (100.0%) (100.0%)
Dividends Payments	(95 404)	(95 404)	(34 497)	36.2%	(8 543)	9.0%	(7 426)	7.8%			(50 466)	52.9%	(15 816)	112.0%	(100.0%)
Suppliers and employees Finance charges	(94 979) (424)	(94 979) (424)	(34 161)	36.0% 29.2%	(8 417)	8.9% 29.7%	(7 359) (67)	7.7% 15.8%			(49 937) (317)	52.6% 74.8%	(15 275)	108.9%	(100.0%) (100.0%)
Transfers and grants			(212)	-							(212)		(472)	187.1%	(100.0%)
Net Cash from/(used) Operating Activities	21 405	21 405	9 403	43.9%	8 250	38.5%	11 372	53.1%	-	-	29 025	135.6%	(2 435)	36.4%	(100.0%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-		-						-	-	-
Decrease in non-current debtors Decrease in other non-current receivables		-				-	-				-	-			-
Decrease (increase) in non-current investments	-				-		-								-
Payments	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%			(21 689)	93.4%	(8 294)	74.0%	(100.0%)
Capital assets	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%			(21 689)	93.4%	(8 294)	74.0%	(100.0%)
Net Cash from/(used) Investing Activities	(23 234)	(23 234)	(4 787)	20.6%	(11 241)	48.4%	(5 662)	24.4%	-	-	(21 689)	93.4%	(8 294)	74.0%	(100.0%)
Cash Flow from Financing Activities															
Receipts	(22)	(22)	(4)	16.7%	42	(194.0%)	(5)	25.0%	-	-	33	(152.3%)	(13)	15.0%	(100.0%)
Short term loans	-		-	-							-	-	-	-	-
Borrowing long term/refinancing					-		-		-	-	-	-		16.7%	-
Increase (decrease) in consumer deposits	(22)	(22)	(4)	16.7%	42	(194.0%)	(5)	25.0%			33	(152.3%)	(13)		(100.0%)
Payments	(416)	(416)	(473)	113.7%	4 534	(1 089.5%)	(272)	65.4%	-	-	3 789	(910.4%)	(326)	95.0%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(416)	(416)	(473) (477)	113.7% 108.9%	4 534 4 576	(1 089.5%)	(272)	65.4%	- :	- :	3 789 3 822	(910.4%) (872.9%)	(326)	95.0% 189.2%	(100.0%)
	, ,	, , ,	. ,			,	` '		-	-		. ,	, ,		, , ,
Net Increase/(Decrease) in cash held	(2 266)	(2 266)	4 140	(182.7%)	1 585	(69.9%)	5 433	(239.7%)	-	-	11 157	(492.4%)	(11 068)	(49.6%)	(100.0%)
Cash/cash equivalents at the year begin:	1 139	1 139			4 140	363.6%	5 725	502.7%	-	-	-	-	6 092	.8%	(100.0%)
Cash/cash equivalents at the year end:	(1 127)	(1 127)	4 140	(367.2%)	5 725	(507.8%)	11 157	(989.6%)	-		11 157	(989.6%)	(4 975)	(45.1%)	(100.0%)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-	-		-				-	
Trade and Other Receivables from Exchange Transactions - Electric			-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates			-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme			-		-	-	-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management			-		-	-	-		-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts		-	-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-	-	-	-	-		-	-	-	
Other			-						-		-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-		-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-		-	-	-		-				-	
Commercial		-	-		-	-	-		-		-		-	
Households			-		-	-	-		-		-	-	-	
Other			-		-	-	-		-		-	-	-	
Total By Customer Group			-									-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)										
Pensions / Retirement Loan repayments										-
Trade Creditors Auditor-General										
Other			-	-						-
Total			-	-						-

Contact Details

Municipal Manager	Mr Dumile Moses Mvulane	047 877 5308
Financial Manager	Ms Thobeka Nkula	045 931 1011

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

·						201	7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	667 953	667 953	1 925 816	288.3%	30 945	4.6%	241 676	36.2%	195 464	29.3%	2 393 901	358.4%	28 740	33.0%	580.1
Property rates	100 833	100 833	91 040	90.3%	3077	3.1%	(34)	30.270	(73)	(1%)	94 010	93.2%	4 274	7.8%	(101.7
Property rates - penalties and collection charges	100 633	100 033	91040	70.370	3077	3.170	(34)		(73)	(.170)	74 010	73.270	4274	7.070	(101.7
Service charges - electricity revenue	234 936	234 936	1 821 942	775.5%	17 176	7.3%	162 017	69.0%	110 627	47.1%	2 111 763	898.9%	17 163	52.3%	544.6
Service charges - valer revenue	234 730	234 730	1 02 1 742	773.376	17 170	7.370	102 017	07.070	110 027	47.170	2 111 703	070.770	17 103	32.370	344.1
Service charges - sanitation revenue															
Service charges - refuse revenue	44 528	44 528	8 520	19.1%	4 253	9.6%	17 019	38.2%	(4 255)	(9.6%)	25 537	57.4%	3 637	55.0%	(217.0
Service charges - other									(1200)	()					
Rental of facilities and equipment	2 628	2 628	317	12.1%	296	11.2%	1 992	75.8%	(130)	(4.9%)	2 475	94.2%	255	62.5%	(150.8
Interest earned - external investments	9 726	9 726	317	12.170	459	4.7%		75.070	20	.2%	480	4.9%	450	37.4%	(95.5)
Interest earned - outstanding debtors	28 481	28 481	281	1.0%	599	2.1%	(25)	(.1%)	1 558	5.5%	2 414	8.5%	1 591	39.7%	(2.1
Dividends received	-		354		259		598	()			1 212				
Fines	348	348	463	133.1%	122	35.2%	625	179.7%	60	17.3%	1 270	365.3%	35	319.1%	73.0
Licences and permits	4 671	4 671	656	14.1%	966	20.7%	1 110	23.8%	190	4.1%	2 922	62.6%	299	90.3%	(36.4
Agency services	4 712	4 712	945	20.0%	1 410	29.9%	1 065	22.6%	188	4.0%	3 608	76.6%	519	90.3%	(63.9
Transfers recognised - operational	188 403	188 403	29		145	.1%	33 809	17.9%	83 142	44.1%	117 124	62.2%	(2 375)	40.7%	(3 600.0
Other own revenue	48 687	48 687	1 268	2.6%	2 182	4.5%	23 499	48.3%	4 137	8.5%	31 086	63.8%	2 878	3.0%	43.7
Gains on disposal of PPE				-				-		-		-	14		(100.0
Operating Expenditure	672 959	672 959	113 202	16.8%	167 157	24.8%	113 171	16.8%	131 920	19.6%	525 449	78.1%	60 583	48.8%	117.8
Employee related costs	243 674	243 674	61 440	25.2%	54 022	22.2%	59.643	24.5%	65 201	26.8%	240 305	98.6%	25.284	74.1%	157.9
Remuneration of councillors	30 223	30 223	1 909	6.3%	1872	6.2%	4 436	14.7%	6 232	20.6%	14 449	47.8%	6 967	66.8%	(10.6
Debt impairment	30 457	30 457	1 707	0.370	1072	0.270	4 430	14.770	0 2 3 2	20.076	14 447	47.070	0 707	00.076	(10.0
Depreciation and asset impairment	40 995	40 995													
Finance charges	40775	40 773			10				1		11				(100.0
Bulk purchases	207 430	207 430	41 716	20.1%	74 063	35.7%	23 194	11.2%	33 401	16.1%	172 373	83.1%	13 533	53.7%	146.8
Other Materials	207 430	207 430	41710	20.170	14 000	33.770	23174	11.2.0	2 142	10.170	2 142	02.170	15 555	33.770	(100.0
Contracted services	8 593	8 593	1 355	15.8%	11 696	136.1%	6 322	73.6%	6 266	72.9%	25 639	298.4%	736	170.0%	751.0
Transfers and grants	18 132	18 132	38	.2%	1 003	5.5%	13	.1%	0100	72.770	1 053	5.8%	6 628	22.2%	(100.0
Other expenditure	93 455	93 455	6 659	7.1%	24 491	26.2%	19 309	20.7%	18 678	20.0%	69 136	74.0%	7 434	51.3%	151.2
Loss on disposal of PPE	73 433	,,,,,,,	86		24471	-	255	20.710	-	-	341	-		-	
Surplus/(Deficit)	(5 006)	(5 006)	1 812 614		(136 212)		128 505		63 544		1 868 452		(31 843)		
Transfers recognised - capital	66 284	66 284			5 3 19	8.0%	.22 300				5 319	8.0%	(2.510)	24.7%	
Contributions recognised - capital															1
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	61 278	61 278	1 812 614		(130 893)		128 505		63 544		1 873 771		(31 843)		
	3.270	0.270	. 512 514		(150 575)		120 303		00 344		. 5,5 //1		(0.043)		
Taxation	/4 000	/4 000	1 010 / 11	-	(120 000		100 505		(25::		1 072 774	-			
Surplus/(Deficit) after taxation	61 278	61 278	1 812 614		(130 893)		128 505		63 544		1 873 771		(31 843)		
Attributable to minorities															_
Surplus/(Deficit) attributable to municipality	61 278	61 278	1 812 614		(130 893)		128 505		63 544		1 873 771		(31 843)		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 278	61 278	1 812 614		(130 893)		128 505		63 544		1 873 771		(31 843)		

Part 2: Capital Revenue and Expenditure						201	7/18						201	6/17	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Capital Revenue and Expenditure														,	
Source of Finance	67 784	5 500	53	.1%	12 830	18.9%	7 060	128.4%	15 261	277.5%	35 204	640.1%	9 306	54.8%	64.09
National Government	62 284	-	-	-	12 304	19.8%	5 093	-	14 504	-	31 901	-	5 630	50.7%	157.69
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	4 000	4 000	-	-	161	4.0%	161	4.0%	259	6.5%	582	14.6%	-	-	(100.0%
Other transfers and grants	66 284	4 000	-	-	12 465	18.8%	5 255	131.4%	14 763	369.1%	32 483	812.1%	5 630	47.8%	162.29
Transfers recognised - capital Borrowing	66 284	4 000			12 465	18.8%	5 255	131.4%	14 /63	369.1%	32 483	812.1%	5 630	47.8%	162.23
Internally generated funds	1 500	1 500	53	3.5%	364	24.3%	71	4.7%	498	33.2%	986	65.7%	3 676	64.2%	(86.4%
Public contributions and donations	1 500	1 500	-	5.570	-	24.570	1 735	4.770		- 55.270	1 735		5010		(00.4%
Capital Expenditure Standard Classification	67 784	5 500	53	.1%	12 830	18.9%	7 060	128.4%	15 261	277.5%	35 204	640.1%	9 306	54.8%	64.09
Governance and Administration Executive & Council	3 500	5 500	53	1.5%	526	15.0%	4 609	83.8%	651	11.8%	5 838	106.2%	945	35.2%	(31.1%
Executive & Council Budget & Treasury Office	2 000 1 500	4 000 1 500	. 53	3.5%	161 364	8.1% 24.3%	71	4.7%	152 498	3.8%	314 986	7.8% 65.7%	422 523	11.2% 38.1%	(63.9%
Corporate Services	1500	1500	5.5	3.5%	364	24.5%	4 5 3 9	4.7%	496	33.2%	986 4 539	65.7%	523	38.1% 457.4%	(4.79
Community and Public Safety	18 884				4 099	21.7%	1 285		7 819		13 203		1 261	33.0%	520.2
Community & Social Services	11 084				3 848	34.7%	966		6386		11 199		3 908	47.8%	63.4
Sport And Recreation	7 800				251	3.2%	319		1 433		2 004		(2 648)	1.5%	(154.19
Public Safety					-								(,		
Housing															-
Health											-				-
Economic and Environmental Services	28 400	-	-	-	8 069	28.4%	1 166	-	904	-	10 139	-	4 742	78.9%	(80.99
Planning and Development	4 000		-	-			161	-	371	-	533	-		-	(100.09
Road Transport	24 400	-			8 069	33.1%	1 004		533		9 606		4 742	69.7%	(88.89)
Environmental Protection			-	-		-		-		-	-	-			-
Trading Services	17 000	-	-	-	136	.8%	-	-	5 887	-	6 023	-	2 359	50.8%	149.6
Electricity	17 000	-	-	-	136	.8%		-	5 887	-	6 023	-	2 325	54.1%	153.2
Water						-					-			-	
Waste Water Management						-		-		-	-		· .		
Waste Management			-			-		-		-	-		34	1.5%	(100.09
Other	-	-	-	-	-	-	-	-		-	-	-	-		-

Dart 2.	Cach	Docointe	and	Payments

rait 5. Casif Receipts and Payments						201	7/18						20	6/17	
	Buc	iget	First 0	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities														5	
Receipts	665 863	621 992	164 672	24.7%	173 755	26.1%	134 354	21.6%	134 370	21.6%	607 151	97.6%	103 129	88.9%	30.3%
Property rates, penalties and collection charges	86 404	77 290	13 465	15.6%	20 180	23.4%	13 975	18.1%	12 595	16.3%	60 215	77.9%	13 617	103.3%	(7.5%)
Service charges Other revenue	250 887 58 678	235 619 41 465	46 314 3 310	18.5% 5.6% 42.7%	67 499 4 468	26.9% 7.6% 28.3%	56 596 4 227 51 227	24.0% 10.2% 26.6%	65 621 11 379 43 171	27.9% 27.4% 22.5%	236 028 23 384 228 217	100.2% 56.4%	51 685 7 580	92.8% 35.6% 96.3%	27.0% 50.1% 698.1%
Government - operating Government - capital Interest	188 403 66 284 15 207	192 258 63 284 12 076	80 469 18 273 2 842	27.6% 18.7%	53 351 26 193 2 065	39.5% 13.6%	7 070 1 259	11.2% 10.4%	1605	13.3%	51 536 7 770	118.7% 81.4% 64.3%	5 409 22 718 2 120	96.3% 146.8% 57.4%	(100.0%) (24.3%)
Dividends Payments Suppliers and employees Finance charges	(595 001) (576 869)	(558 706) (536 825) (50)	(108 326) (108 301)	18.2% 18.8%	(138 190) (136 670) (29)	23.2% 23.7%	(112 242) (112 190) (27)	20.1% 20.9% 54.3%	(135 735) (134 893) (8)	24.3% 25.1% 16.1%	(494 493) (492 054) (64)	88.5% 91.7% 128.7%	(134 273) (122 950)	88.9% 87.4% 1.1%	1.1% 9.7% 564.9%
Transfers and grants	(18 132)	(21 831)	(25)	.1%	(1 491)	8.2%	(25)	.1%	(833)	3.8%	(2 374)	10.9%	(11 321)	159.9%	(92.6%)
Net Cash from/(used) Operating Activities	70 862	63 285	56 346	79.5%	35 565	50.2%	22 112	34.9%	(1 364)	(2.2%)	112 658	178.0%	(31 144)	89.4%	(95.6%)
Cash Flow from Investing Activities Receipts	1 500	1 500				_	1 500	100.0%			1 500	100.0%		29.4%	
Proceeds on disposal of PPE Decrease in non-current debtors	1500	1500	1	1		1	1 500	100.0%	1	1	1500	100.0%		27.470	
Decrease in other non-current receivables Decrease (increase) in non-current investments															
Payments Capital assets	(67 784) (67 784)	(64 784) (64 784)	(53)	.1%	(12 830) (12 830)	18.9% 18.9%	(7 060) (7 060)	10.9% 10.9%	(15 261) (15 261)	23.6% 23.6%	(35 204) (35 204)	54.3% 54.3%	(9 306) (9 306)	62.4% 62.4%	64.0% 64.0%
Net Cash from/(used) Investing Activities	(66 284)	(63 284)	(53)	.1%	(12 830)	19.4%	(5 560)	8.8%	(15 261)	24.1%	(33 704)	53.3%	(9 306)	92.7%	64.0%
Cash Flow from Financing Activities Receipts			_	_	_		_	_	_	_	_	_		_	_
Short term loans Borrowing long term/refinancing	-	:	:	:					-	-	-	:	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-			-			-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 578 82 209	2 34 796	56 293 82 209	1 229.7% 100.0%	22 735 138 502	496.7% 168.5%	16 552 161 238	1 035 790.9% 463.4%	177 789	(1 040 402.9%) 510.9%	78 955 82 209	4 940 840.1% 236.3%	(40 450) 57 809	84.5%	(58.9%) 207.5%
Cash/cash equivalents at the year end:	86 787	34 798	138 502	159.6%	161 238	185.8%	177 789	510.9%	161 164	463.1%	161 164	463.1%	17 360	7.7%	828.4%

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-		-	-	-			-					
Trade and Other Receivables from Exchange Transactions - Electric		-	-	-		-		-	-			-		
Receivables from Non-exchange Transactions - Property Rates		-	-	-					-		-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-		-		-	-			-		
Receivables from Exchange Transactions - Waste Management		-	-	-	-		-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts		-	-	-		-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-		-	-	-	-		-	-		
Other														
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-		-	-	-			-					
Commercial		-	-						-		-	-		
Households		-	-	-		-	-		-			-		
Other		-	-						-		-	-		
Total By Customer Group	-	-	-	-	-	-	-	-		-		-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-		-	
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)									-	
Pensions / Retirement									-	
Loan repayments									-	
Trade Creditors	7 710	66.1%	890	7.6%	3 059	26.2%		-	11 659	100.0%
Auditor-General									-	-
Other		-		-	-	-	-	-		-
Total	7 710	66.1%	890	7.6%	3 059	26.2%			11 659	100.0%

Contact Details

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Ntshanga	045 807 2001

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

·	2017/18												201	16/17	
	Bue	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	1 039 393	989 208	295 605	28.4%	317 641	30.6%	220 701	22.3%	134 787	13.6%	968 735	97.9%	87 170	89.3%	54.6
	1 037 373	707 200	273 003	20.470	317 041	30.076	220 /01	22.370	134 /0/	13.076	700 /33	71.770	0/1/0	07.370	34.0
Property rates Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - electricity revenue Service charges - water revenue	151 560	168 466	50 576	33.4%	58 354	38.5%	63 752	37.8%	47 495	28.2%	220 177	130.7%	52 526	151.6%	(9.6)
Service charges - sanitation revenue	35 940	51 176	30 370	33.470	30 334	30.376	03 732	37.070	8 253	16.1%	8 253	16.1%	32 320	131.0%	(100.0
Service charges - refuse revenue	33 740	51 110							0133	10.170	0233	10.170			(100.0.
Service charges - other			357				2 464				2 822				
Rental of facilities and equipment			337				2 404								
Interest earned - external investments	33 154	33 154	6 753	20.4%	3 487	10.5%	5 311	16.0%	3 912	11.8%	19 463	58.7%	4 524	84.4%	(13.55
Interest earned - outstanding debtors	103 234	6 471	368	.4%	4 746	4.6%	3 857	59.6%	4 940	76.3%	13 910	215.0%	1321		(100.09
Dividends received								-				-			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines				-	-	-		-		-	-			-	
Licences and permits				-	-	-		-		-	-	-			
Agency services	-			-	-	-		-		-				-	-
Transfers recognised - operational	629 804	644 557	229 890	36.5%	232 332	36.9%	135 054	21.0%	45 486	7.1%	642 762	99.7%	2 331	83.7%	1 851.1
Other own revenue	85 502	85 184	4 569	5.3%	18 723	21.9%	10 263	12.0%	24 701	29.0%	58 256	68.4%	27 789	84.4%	(11.19
Gains on disposal of PPE	200	200	3 091	1 545.5%			-	-	-	-	3 091	1 545.5%	-		
Operating Expenditure	1 285 881	1 277 002	236 268	18.4%	302 858	23.6%	285 837	22.4%	354 024	27.7%	1 178 987	92.3%	256 601	97.4%	38.09
Employee related costs	349 187	325 660	64 670	18.5%	79 853	22.9%	69.643	21.4%	69 507	21.3%	283 672	87.1%	60.298	102.4%	15.3
Remuneration of councillors	12 578	10 544	2 780	22.1%	2 384	19.0%	3 092	29.3%	2 766	26.2%	11 022	104.5%	2 424	100.0%	14.1
Debt impairment	200 000	200 000	50 000	25.0%	50 000	25.0%	50 000	25.0%	50 000	25.0%	200 000	100.0%	49 059	437.3%	1.9
Depreciation and asset impairment	180 000	180 000	45 000	25.0%	45 000	25.0%	45 000	25.0%	45 000	25.0%	180 000	100.0%	32 500	108.7%	38.5
Finance charges	1 200			-	332	27.7%	345	-	268		945				(100.0
Bulk purchases	24 894	24 894	1 094	4.4%	4 744	19.1%	4 752	19.1%	3 706	14.9%	14 296	57.4%	4 343	82.8%	(14.7)
Other Materials		-		-											
Contracted services	32 956	106 836	26 746	81.2%	39 232	119.0%	31 685	29.7%	63 838	59.8%	161 501	151.2%	2 260	47.5%	2 724.7
Transfers and grants	20 198	179 165	13 325	66.0%	2 000	9.9%	8 8 4 0	4.9%			24 165	13.5%	72	9.0%	(100.0
Other expenditure	464 868	249 902	32 653	7.0%	79 314	17.1%	72 481	29.0%	118 940	47.6%	303 387	121.4%	105 645	133.8%	12.6
Loss on disposal of PPE	-	-		-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit)	(246 487)	(287 794)	59 337		14 784		(65 135)		(219 237)		(210 252)		(169 431)		
Transfers recognised - capital	514 254	540 260	30 584	5.9%	59 821	11.6%	71 067	13.2%	168 832	31.3%	330 304	61.1%	225 828	95.2%	(25.2
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	267 767	252 466	89 921		74 604		5 932		(50 405)		120 052		56 397		
Taxation		-							-						
Surplus/(Deficit) after taxation	267 767	252 466	89 921		74 604		5 932		(50 405)		120 052		56 397		
Attributable to minorities					-										
Surplus/(Deficit) attributable to municipality	267 767	252 466	89 921		74 604		5 932		(50 405)		120 052		56 397		
Share of surplus/ (deficit) of associate	201 101	202 400	0,7,2,1		74 004		0 702		(50 405)		120 002		50 577		
Surplus/(Deficit) for the year	267 767	252 466	89 921		74 604		5 932		(50 405)		120 052		56 397		_
Surpius/(Delicit) for the year	26/ /6/	252 466	89 921		/4 604		5 932		(50 405)		120 052		56 397		

									()						
Part 2: Capital Revenue and Expenditure															
r art 2. Capital Revenue and Experiulture						201	7/18						20	16/17	T
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2016/1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to O4 of
R thousands												budget		buuget	-
Capital Revenue and Expenditure															
Source of Finance	611 254	619 367	39 094	6.4%	137 886	22.6%	72 600	11.7%	181 821	29.4%	431 400	69.7%	216 358	102.3%	
National Government	514 254	540 260	35 652	6.9%	120 614	23.5%	71 067	13.2%	168 832	31.3%	396 165	73.3%	21 573	75.4%	
Provincial Government	-	-	3 442	-	7 746	-	-	-	-	-	11 188	-	194 784	-	(100.09
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	514 254	540 260	39 094	7.6%	128 360	25.0%	71 067	13.2%	168 832	31.3%	407 352	75.4%	216 358	107.7%	(22.09
Borrowing	97.000	79 107	-	-	9 526	9.8%	1 533	1.9%	12 989	16.4%	24 048	30.4%	-	-	(100.09
Internally generated funds Public contributions and donations	97 000	79 107			9 5 2 6	9.8%	1 533	1.9%	12 989	16.4%	24 048	30.4%		-	(100.03
	-				-	-					-				-
Capital Expenditure Standard Classification	611 254	619 367	39 094	6.4%	137 886	22.6%	72 600	11.7%	181 821	29.4%	431 400	69.7%	216 358	102.3%	
Governance and Administration	97 000	79 107	8 510	8.8%	9 526	9.8%	1 533	1.9%	12 989	16.4%	32 558	41.2%	18 625	204.4%	(30.39
Executive & Council	-			-		-		-	-		-	-	-	-	-
Budget & Treasury Office	97 000	42 000	8 510	8.8%	9 526	9.8%	1 533	3.7%	12 989	30.9%	32 558	77.5%	9 922	1 176.8%	
Corporate Services	-	37 107	-			-		-	-	-	-	-	8 703	92.0%	
Community and Public Safety	-			-	-	-	-	-	-		-	-	-	-	-
Community & Social Services Sport And Recreation				-							-				
Sport And Recreation Public Safety					-						-				
Housing															
Health															
Economic and Environmental Services	_					_					_	_		_	
Planning and Development															
Road Transport	-	-	-			-					-	-	-	-	
Environmental Protection	-					-		-				-	-	-	-
Trading Services	514 254	540 260	30 584	5.9%	128 360	25.0%	71 067	13.2%	168 832	31.3%	398 843	73.8%	197 733	96.9%	(14.6
Electricity	-	-	-	-		-		-	-			-	-	-	
Water	514 254	540 260	30 584	5.9%	128 360	25.0%	71 067	13.2%	168 832	31.3%	398 843	73.8%	197 733	96.9%	
Waste Water Management	-			-		-		-	-	-	-	-	-	-	-
Waste Management	-					-		-	-	-		-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Dort 2	Cach	Receipts	n and	Day	monto
Part 3:	Casn	Receipt	s anu	Pay	ments

						201	7/18						20	6/17	
	Bud	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	1 319 788	1 360 548	460 819	34.9%	299 127	22.7%	437 080	32.1%	27 955	2.1%	1 224 982	90.0%	56 150	82.6%	(50.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue Government - operating	65 625 76 951 629 804	65 625 76 951 644 557	3 414 32 220 424	5.2% 35.0%	4 399 30 183 621	6.7% 29.2%	6 701 166 145 523	10.2% .2% 22.6%	13 190 10 712 140	20.1% 13.9%	27 705 10 941 549 708	42.2% 14.2% 85.3%	5 906 60 5 698	22.3% 16.3% 84.3%	123.3% 17 701.5% (97.5%)
Government - capital Interest Dividends	514 254 33 154	540 260 33 154	229 827 7 122	44.7% 21.5%	105 143 5 934	20.4% 17.9%	278 914 5 776	51.6% 17.4%	3 912	11.8%	613 884 22 744	113.6% 68.6%	39 962 4 524	105.8% 84.4%	(100.0%) (13.5%)
Payments Suppliers and employees Finance charges	(778 829) (757 431) (1 200)	(736 741) (532 683) (24 894)	(140 389) (127 065)	18.0% 16.8%	(207 635) (205 635)	26.7% 27.1%	(206 487) (197 302) (345)	28.0% 37.0% 1.4%	(259 024) (258 756) (268)	35.2% 48.6% 1.1%	(813 536) (788 758) (613)	110.4% 148.1% 2.5%	(175 105) (175 033)	88.4% 122.6% 72.6%	47.9% 47.8% (100.0%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(20 198) 540 959	(179 165) 623 806	(13 325) 320 430	66.0% 59.2%	(2 000) 91 492	9.9%	(8 840) 230 594	4.9%	(231 070)	(37.0%)	(24 165) 411 446	13.5%	(118 955)	7.9% 76.3%	94.2%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors		200 200			-	-			-			-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets	(580 691) (580 691)	(540 260) (540 260)	(34 383) (34 383)	5.9% 5.9%	(137 491) (137 491)	23.7% 23.7%	(72 600) (72 600)	13.4% 13.4%	(181 821) (181 821)	33.7% 33.7%	(426 296) (426 296)	78.9% 78.9%	(201 624) (201 624)	102.6% 102.6%	(9.8%) (9.8%)
Net Cash from/(used) Investing Activities	(580 691)	(540 060)	(34 383)	5.9%	(137 491)	23.7%	(72 600)	13.4%	(181 821)	33.7%	(426 296)	78.9%	(201 624)	102.8%	(9.8%)
Cash Flow from Financing Activities Receipts Short term loans Bornowing long term/retinancing Increase (decrease) in consumer decosits		-			-	-			-			-			
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-			-					-			-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(39 732) 265 242 225 510	83 746 83 746	286 046 352 286 398	(719.9%) .1% 127.0%	(45 999) 286 398 240 399	115.8% 108.0% 106.6%	157 994 240 399 398 393	188.7%	(412 891) 398 393 (14 498)	(493.0%) (17.3%)	(14 850) 352 (14 498)	(17.7%)	(320 579) 223 836 (96 744)	(93.8%) · (93.8%)	28.8% 78.0% (85.0%)

Taren Debitor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2		29 109	3.4%	15 344	1.8%	801 356	94.7%	845 811	40.3%			-	
Trade and Other Receivables from Exchange Transactions - Electric			-					-	-			-		
Receivables from Non-exchange Transactions - Property Rates			-						-			-		
Receivables from Exchange Transactions - Waste Water Manageme	2		37 825	3.0%	19 932	1.6%	1 191 627	95.4%	1 249 387	59.5%		-		
Receivables from Exchange Transactions - Waste Management			-			-		-		-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-			-		-		-		-	-	
Interest on Arrear Debtor Accounts			-					-	-			-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend			-					-	-			-	-	
Other			33	.9%	34	.9%	3 601	98.2%	3 667	.2%	-	-		-
Total By Income Source	4	-	66 967	3.2%	35 311	1.7%	1 996 583	95.1%	2 098 866	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			2 523	4.3%	1 529	2.6%	55 232	93.2%	59 283	2.8%			-	
Commercial	2		1 559	3.8%	912	2.2%	38 641	94.0%	41 113	2.0%			-	
Households	1		33 587	2.9%	17 381	1.5%	1 091 539	95.5%	1 142 508	54.4%			-	
Other	2		29 299	3.4%	15 490	1.8%	811 171	94.8%	855 961	40.8%		-	-	
Total By Customer Group	4	-	66 967	3.2%	35 311	1.7%	1 996 583	95.1%	2 098 866	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

* .	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-	-	-		
Bulk Water		-		-				-		
PAYE deductions		-		-		-	-	-		-
VAT (output less input)		-		-		-	-	-		-
Pensions / Retirement		-		-		-	-	-		
Loan repayments								-		-
Trade Creditors	28 710	82.8%	4 599	13.3%	134	.4%	1 211	3.5%	34 654	100.0%
Auditor-General		-		-		-	-	-		
Other										-
Total	28 710	82.8%	4 599	13.3%	134	.4%	1 211	3.5%	34 654	100.0%

Contact Details

Municipal Manager	Mr Moppo Audrey Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

·	2017/18											201	16/17		
	Bue	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	346 921	349 905	91 986	26.5%		_	37 704	10.8%	11 887	3.4%	141 577	40.5%	11 746	58.5%	1.2
	18 804	18 804	31 145	165.6%	-	-	810	4.3%		4.3%	32 762	174.2%	(479)	97.8%	(268.3
Property rates	10 004	10 004	31 140	100.076			810	4.3%	807	4.376	32 /02	174.276	(419)	(2.0%)	(100.0
Property rates - penalties and collection charges Service charges - electricity revenue	24 320	24 177	3 089	12.7%					1 101	4.6%	4 190	17.3%	6 061	101.7%	(81.8
Service charges - electricity revenue Service charges - water revenue	24 320	24 177	3 009	12.7%				-	1 101	4.0%	4 190	17.376	0 001	101.7%	(01.0
Service charges - water revenue Service charges - sanitation revenue								-				-			
Service charges - refuse revenue	2 744	2 744	740	27.0%			54	2.0%	417	15.2%	1 210	44.1%	1170	100.1%	(64.4
Service charges - other	2.744	2.744	,40	27.070				2.00	12	10.270	12	44.170		100.170	(100.0
Rental of facilities and equipment	1 500	8 6 1 7	219	14.6%					201	2.3%	419	4.9%	360		(44.4
Interest earned - external investments	1 596	1 596	411	25.7%					5	.3%	416	26.1%	2 017	283.7%	(99.7
Interest earned - outstanding debtors	1899	1899	412	21.7%			172	9.1%		.570	584	30.8%	395	100.5%	(100.0
Dividends received	1077	1077		21.770				2.170				30.070	3,5	100.570	(100.0
Fines	109	363							23	6.3%	23	6.3%	3	33.1%	784.7
Licences and permits	2 418	2 471							128	5.2%	128	5.2%	556	59.6%	(76.9
Agency services									190		190				(100.0
Transfers recognised - operational	169 215	169 715	55 882	33.0%			34 323	20.2%			90 205	53.2%	201	84.1%	(100.0
Other own revenue	123 980	119 113	89	.1%			2 345	2.0%	9 004	7.6%	11 437	9.6%	1 456	2.5%	518.5
Gains on disposal of PPE	335	404	-					-				-	0	13.2%	(100.05
	328 967	330 964	54 706	16.6%	61 667	18.7%	62 533	18.9%	85 119	25.7%	264 025	79.8%	52 131	63.1%	63.39
Operating Expenditure															
Employee related costs	91 242	91 242	18 599	20.4%	22 474	24.6%	22 120	24.2%	19 492	21.4%	82 685	90.6%	19871	98.1%	(1.9
Remuneration of councillors	10 589	11 548	1 384	13.1%	2 568	24.3%	2 688	23.3%	2 834	24.5%	9 474	82.0%	2 613	74.0%	8.5
Debt impairment	9 000	9 000 48 663					-	-	-			-	-	1.1%	
Depreciation and asset impairment	48 663 53	48 663 53			-	-		-	40	75.4%			497 725	1.1%	(100.0
Finance charges			3 162		-	-		-	8 918		40 12 080	75.4%	5 125		
Bulk purchases	24 785	24 785 50		12.8% 13.3%	1 155		838	1 676.8%		36.0% 55.7%	12 080	48.7%	2 277	88.6%	74.1
Other Materials Contracted services	21 075 13 836	91 163	2 800	13.3%	1 155	5.5%	836 3 812	1 6 / 6 .8%	28 37 544	41.2%	4 821	9 641.8% 45.5%	1690	56.9% 55.2%	(98.8 2 121.6
	13 030	91 103	122	.976			3 612	4.276	3/ 544	41.276	414//	43.3%	1 090	2.5%	2 121.0
Transfers and grants Other expenditure	109 724	54 460	28 640	26.1%	35 470	32.3%	33 074	60.7%	16 262	29.9%	113 447	208.3%	19 333	74.8%	(15.9
Loss on disposal of PPE	109 724	34 400	28 640	20.176	35 470	32.3%	33 0/4	80.7%	10 202	29.976	113 447	200.3%	19 333	/4.876	(15.9
Surplus/(Deficit)	17 954	18 941	37 280		(61 667)		(24 829)		(73 231)		(122 448)		(40 384)		
Transfers recognised - capital	70 222	76 222	37 200		(01 007)		(24 027)		(/3 231)		(122 440)		11 581	131.5%	(100.0
Contributions recognised - capital	70 222	10 222	1	1					1		1		11 381	131.576	(100.0
Contributions recognised - capital Contributed assets															
Continued assets															
Surplus/(Deficit) after capital transfers and contributions	88 176	95 163	37 280		(61 667)		(24 829)		(73 231)		(122 448)		(28 804)		
Taxation					-	-				-				-	
Surplus/(Deficit) after taxation	88 176	95 163	37 280		(61 667)		(24 829)		(73 231)		(122 448)		(28 804)		
Attributable to minorities	-	-		-	-	-		-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	88 176	95 163	37 280		(61 667)		(24 829)		(73 231)		(122 448)		(28 804)		
Share of surplus/ (deficit) of associate									, ,						
Surplus/(Deficit) for the year	88 176	95 163	37 280		(61 667)		(24 829)		(73 231)		(122 448)		(28 804)		
our proof portroit) for the year	00 1/0	70 103	31 280		(01007)		(24 629)		(13 231)		(122 448)		(20 604)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Borrowing
Internally generated hunds
Public contributions and donations 88 178 39 587 30 634 95 162 45 587 30 635 34 832 30 138 560 **77 632** 47 577 560 14 792 2 112 16.8% 5.3% 9 558 10.8% 18 450 15 327 19.4% 33.6% 36.6% 81.6% 20 658 13 778 68.6% 66.1% 104.4% 88.2% 118.7% 70 221 76 222 2 112 15 327 40.3% 48 136 13 778 88.2% 122.89 3.0% 20.1% 30 698 63.2% 70.6% 17 956 18 940 12 680 9 558 53.2% 3 123 16.5% 4 134 21.8% 29 496 155.7% 6 880 67.1% (39.9% Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Countil
E 95 162 6 172 309 3 673 2 190 1 012 119 100 793 257 36 205 16 323 11 34 832 321 228 80 13 797 68.6% (82.7%) (65.8%) (91.7%) (94.2%) (1894.9%) (100.0%) (387.9%) (100.0%) 36.6% 5.2% 73.9% 2.2% .6% 78.7% 77 632 1 734 264 1 427 16.8% 18.7% 9 558 5 19.4% 4.2% 11.6% 5.6% .7% 32.0% 9.5% .9% 39.3% 81.6% 28.1% 85.5% 38.8% 2.0% 169.2% 98.9% 263.3% 167.9% 41.8% 45.0% 45.5% 89.1% 58.5% 89.5% 131.2% 44.7% 1 012 119 100 793 43 1 713 118 263 1 332 131.2% 83.9% 19.5% 6.1% 19.6% 84.6% 55.7% 85.0% 72.6% 19.4% 72.6% 75 694 31 735 43 959 80 056 1 100 78 956 39.3% 1.5% 39.8% 82.6% 7.6% 83.6% 9 498 12.5% 9 553 12.6% 15 575 31 462 66 087 18 233 14 18 219 9 498 21.6% 9 55 21.7% Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 5 300 4 500 7 922 7 022 3 551 3 196 **67.0%** 71.0% 2 295 1 984 29.0% 28.3% 2 252 2 252 28.4% 32.1% 8 **098** 7 432 102.2% 105.8% 70.9% 74.6% 270.9% 270.9%

Part 3.	Cach	Pacaints	and	Payments 8 8 1

						201	7/18						201	16/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		,	
Receipts	326 122	336 121	232 100	71.2%	10 817	3.3%	59 616	17.7%	10 643	3.2%	313 176	93.2%	5 130	80.5%	107.5%
Property rates, penalties and collection charges	15 043	15 043	5 731	38.1%	7 327	48.7%	5 773	38.4%	1 180	7.8%	20 011	133.0%	1 904	90.5%	(38.0%)
															,
Service charges	23 854	23 854	665	2.8%	850	3.6%	630	2.6%	3 595	15.1%	5 740	24.1%	2 637	82.3%	36.3%
Other revenue	44 992	48 992	419	.9%	536	1.2%	2 708	5.5%	4 954	10.1%	8 617	17.6%	589	6.1%	741.5%
Government - operating	169 215	169 215	205 088	121.2%			34 323	20.3%			239 411	141.5%	-	96.9%	-
Government - capital	70 222	76 222 2 795	18 982	27.0% 43.5%			14 193 1 990	18.6%	914		33 175 6 222	43.5%	-	100.0%	(100.0%)
Interest Dividends	2 795	2 /95	1 215	43.5%	2 104	75.3%	1 990	71.2%	914	32.7%	6 222	222.6%	-		(100.0%)
	(040.040)		(40.440)	23.3%	(40.0(1)	22.8%	(54 185)	16.4%	(85 119)	25.7%	(237 080)	71.6%	(50.004)	95.5%	63.6%
Payments Suppliers and employees	(212 342) (212 292)	(331 114)	(49 410) (49 410)	23.3%	(48 366) (48 366)	22.8%	(54 185)	16.4%	(85 119)	25.7%	(237 080)	71.6%	(52 026) (52 026)	95.5% 95.6%	63.6%
Finance charges	(212 272)	(50)	(47 410)	23.376	(40 300)	22.0/0	(34 103)	10.476	(40)	79.9%	(237 040)	79.9%	(32 020)	75.676	(100.0%)
Transfers and grants	(30)	(30)							(40)	17.770	(40)	17.770			(100.076)
Net Cash from/(used) Operating Activities	113 780	5 007	182 690	160.6%	(37 550)	(33.0%)	5 431	108.5%	(74 475)	(1 487.4%)	76 096	1 519.8%	(46 896)	38.7%	58.8%
					(0. 222)	(00.0.1)			()	(()		
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE			-	-								-	-	-	-
Decrease in non-current debtors			-	-								-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-		-			-	-	-	-
Decrease (increase) in non-current investments	(70.000)	(05.4(0)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	12.2%	(34 409)	36.2%	(70 518)	74.1%	(20 763)	80.5%	65.7%
Payments Capital assets	(70 222) (70 222)	(95 162) (95 162)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	12.2%	(34 409)	36.2% 36.2%	(70 518)	74.1%	(20 763)	80.5%	65.7%
Net Cash from/(used) Investing Activities	(70 222)	(95 162)	(16 594)	23.6%	(7 925)	11.3%	(11 590)	12.2%	(34 409)	36.2%	(70 518)	74.1%	(20 763)	80.5%	65.7%
	(/UZIZ)	(75 102)	(10 574)	20.00	(7725)	11.0%	(11 570)	TL.L.	(54 407)	30.1.0	(70 510)	74.100	(20 700)	00.5%	00.710
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-		-		-		-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-		-			-	-	-	-
Increase (decrease) in consumer deposits		-										-	-	-	-
Payments Repayment of borrowing	-	-			-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		- :	- :	- :		- :		-			- :		- :		-
net cash ironiqused) i manchly Activities		-				-									
Net Increase/(Decrease) in cash held	43 558	(90 155)	166 096	381.3%	(45 475)	(104.4%)	(6 159)	6.8%	(108 884)	120.8%	5 579	(6.2%)	(67 659)	(282.2%)	60.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	43 558 95 497	(90 155) 275 373	166 096 40 525	381.3% 42.4%	(45 475) 206 621	(104.4%) 216.4%	(6 159) 161 147	6.8% 58.5%	(108 884) 154 988	120.8% 56.3%	5 579 40 525	(6.2%) 14.7%	(67 659) 95 827	(282.2%) 64.2%	60.9% 61.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-				-		-			
Trade and Other Receivables from Exchange Transactions - Electric	962	14.4%	437	6.6%	469	7.0%	4 802	72.0%	6 670	17.4%				
Receivables from Non-exchange Transactions - Property Rates			314	2.0%	119	.7%	15 556	97.3%	15 989	41.6%				
Receivables from Exchange Transactions - Waste Water Manageme			-					-	-					
Receivables from Exchange Transactions - Waste Management	235	3.6%	189	2.9%	170	2.6%	5 934	90.9%	6 529	17.0%				
Receivables from Exchange Transactions - Property Rental Debtors	100	3.9%	76	3.0%	58	2.3%	2 326	90.8%	2 561	6.7%				
Interest on Arrear Debtor Accounts	162	8.0%	160	7.9%	165	8.1%	1 535	75.9%	2 022	5.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other	45	1.0%	283	6.1%	181	3.9%	4 136	89.0%	4 646	12.1%			-	
Total By Income Source	1 505	3.9%	1 460	3.8%	1 161	3.0%	34 290	89.3%	38 417	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	197	1.3%	137	.9%	232	1.6%	14 266	96.2%	14 832	38.6%				
Commercial	698	12.0%	617	10.6%	347	6.0%	4 143	71.4%	5 805	15.1%				
Households	610	3.4%	706	4.0%	582	3.3%	15 882	89.3%	17 780	46.3%				
Other	-		-					-	-		-		-	
Total By Customer Group	1 505	3.9%	1 460	3.8%	1 161	3.0%	34 290	89.3%	38 417	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Te	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)									-	-
Pensions / Retirement Loan repayments										
Trade Creditors Auditor-General		-	-	-				-	-	
Other	396	1.3%	8 668	29.0%	1 862	6.2%	18 965	63.4%	29 891	100.0%
Total	396	1.3%	8 668	29.0%	1 862	6.2%	18 965	63.4%	29 891	100.0%

Contact Details

П		**** 1 4 4 11	
	Municipal Manager	Mr Kayalethu Gashi	045 932 8106
	Financial Manager	Mr Jack Mdeni	045 932 8120

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	205 902	220 586	77 844	37.8%	58 589	28.5%	64 642	29.3%	13 649	6.2%	214 724	97.3%	34 177	111.8%	(60.1%
Property rates	7 686	7 686	10 129	131.8%	905	11.8%	839	10.9%	(5 736)	(74.6%)	6 136	77.5%	435	125.7%	(1 417.69
Property rates - penalties and collection charges	7 000	7 000	10 127	131.070	703	11.070	037	10.770	(3730)	(74.076)	0 130	17.070	433	123.770	(1417.07
Service charges - electricity revenue	31 942	38 875	8 657	27.1%	6.895	21.6%	9 2 1 1	23.7%	8 884	22.9%	33 647	86.6%	7 047	96.4%	26.1
Service charges - water revenue	31742	30073	0 037	27.110		21.00	7211	22.770	0.004	22.770	33 047	00.070	7.047	10.470	20.1
Service charges - sanitation revenue															
Service charges - refuse revenue	3 199	8 586	1 333	41.6%	3 224	100.8%	5 313	61.9%	3 055	35.6%	12 925	150.5%	2 466	181.3%	23.9
Service charges - other															
Rental of facilities and equipment	429	90	36	8.3%	6	1.5%	21	23.8%	45	49.8%	108	120.3%	5	8.7%	744.9
Interest earned - external investments	13 780	15 000	5 294	38.4%	5 117	37.1%	5 087	33.9%	5 124	34.2%	20 622	137.5%	7 544	194.2%	(32.19
Interest earned - outstanding debtors	1 579	2 100	740	46.8%	763	48.3%	848	40.4%	854	40.7%	3 204	152.6%	754	209.1%	13.2
Dividends received	-			-	-		-		-	-	-	-	-		-
Fines	516	54	17	3.3%	12	2.3%	11	21.0%	249	462.0%	290	536.3%	9	16.1%	2 768.35
Licences and permits	1 532	1 056	447	29.2%	530	34.6%	(68)	(6.4%)	383	36.3%	1 293	122.4%	459	67.6%	(16.69
Agency services	795	795			-		667	83.9%	309	38.8%	975	122.7%	-		(100.09
Transfers recognised - operational	139 520	139 520	50 413	36.1%	40 770	29.2%	42 161	30.2%	-	-	133 344	95.6%	14 806	108.4%	(100.09
Other own revenue	4 924	6 825	780	15.8%	365	7.4%	552	8.1%	481	7.1%	2 179	31.9%	413	116.9%	16.79
Gains on disposal of PPE	-			-	-		-		-	-	-	-	238		(100.0%
Operating Expenditure	220 146	239 960	34 896	15.9%	50 162	22.8%	43 619	18.2%	41 657	17.4%	170 334	71.0%	60 596	87.6%	(31.3%
Employee related costs	85 657	85 556	17 949	21.0%	17 301	20.2%	17 533	20.5%	18 553	21.7%	71 335	83.4%	22 313	93.8%	(16.99
Remuneration of councillors	13 428	12 882	2 785	20.7%	2 617	19.5%	3 318	25.8%	2 916	22.6%	11 637	90.3%	2 788	86.6%	4.6
Debt impairment	4 983	4 983			7	.1%	(7)	(.1%)	2 809	56.4%	2 809	56.4%	4 433	95.2%	(36.69
Depreciation and asset impairment	21 016	28 506	(1)		10 221	48.6%	29	.1%	(63)	(.2%)	10 186	35.7%	8 551	93.3%	(100.79
Finance charges	2818	2 984			0		1 065	35.7%	-		1 065	35.7%	-	99.0%	-
Bulk purchases	30 103	33 331	4 131	13.7%	7 446	24.7%	11 707	35.1%	4 117	12.4%	27 400	82.2%	7 822	83.7%	(47.49
Other Materials	7 844	12 741	-	-	-		6 635	52.1%	2 044	16.0%	8 679	68.1%	-	-	(100.09
Contracted services	23 678	27 488	-	-	-		13 142	47.8%	5 651	20.6%	18 793	68.4%	-	-	(100.09
Transfers and grants	-	300			-		-		-	-	-	-	-		-
Other expenditure	30 618	31 189	10 031	32.8%	12 571	41.1%	(9 802)	(31.4%)	5 630	18.1%	18 430	59.1%	14 688	126.4%	(61.79
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(14 244)	(19 374)	42 949		8 426		21 023		(28 008)		44 390		(26 419)		
Transfers recognised - capital	42 159	42 159	1 000	2.4%	4 000	9.5%	-		-	-	5 000	11.9%	-	32.5%	-
Contributions recognised - capital	-			-	-		-		-	-	-	-	-		-
Contributed assets			-					-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 915	22 785	43 949		12 426		21 023		(28 008)		49 390		(26 419)		
Taxation															
Surplus/(Deficit) after taxation	27 915	22 785	43 949		12 426		21 023		(28 008)		49 390		(26 419)		
Attributable to minorities															-
Surplus/(Deficit) attributable to municipality	27 915	22 785	43 949		12 426		21 023		(28 008)		49 390		(26 419)		
Share of surplus/ (deficit) of associate					120		2.320		(22 300)		570		,== 117)		
Surplus/(Deficit) for the year	27 915	22 785	43 949		12 426		21 023		(28 008)		49 390		(26 419)		
on binor (pencin) in the lear	2/915	22 /83	43 949		12 420		21 023		(28 008)		49 390		[(26 419)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure						201	7/18						201	6/17	
	Bud	iget	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Capital Revenue and Expenditure		ı													
Source of Finance	79 628	66 707	6 575	8.3%	14 562	18.3%	9 518	14.3%	13 455	20.2%	44 111	66.1%	12 008	53.1%	12.1%
National Government	42 160	42 159	5 256	12.5%	8 325	19.7%	6 548	15.5%	11 315	26.8%	31 444	74.6%	10 556	91.8%	7.2%
Provincial Government	-		-	-		-		-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants Transfers recognised - capital	42 160	42 159	5 256	12.5%	8 325	19.7%	6 548	15.5%	11 315	26.8%	31 444	74.6%	10 556	79.7%	7.2%
Borrowing	42 100	42 139	5 230	12.5%	0 323	19.7%	0 340	13.3%	11 313	20.0%	31 444	74.0%	10 556	19.176	1.270
Internally generated funds	37 468	24 548	1 320	3.5%	6 237	16.6%	2 970	12.1%	2 141	8.7%	12 667	51.6%	1 452	12.4%	47.5%
Public contributions and donations	-		-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 628	66 707	6 575	8.3%	14 562	18.3%	9 518	14.3%	13 455	20.2%	44 111	66.1%	12 008	53.1%	12.1%
Governance and Administration	11 033	8 802	614	5.6%	2 239	20.3%	1 037	11.8%	970	11.0%	4 860	55.2%	869	9.3%	11.7%
Executive & Council	1 781	1 441	-	-	1 196	67.2%	92	6.4%	19	1.3%	1 307	90.7%	41	15.8%	(53.9%)
Budget & Treasury Office	9 212	7 342	-	-	14	.2%	393	5.3%	3 151	42.9%	3 558	48.5%	413	54.6%	662.1%
Corporate Services	40	20	614		1 029	2 573.1%	553	2 762.9%	(2 200)	(10 998.3%)	(4)	(21.6%)	414	3.3%	(631.0%)
Community and Public Safety	7 550	6 863	824 148	10.9%	226	3.0%	710	10.3%	2 355	34.3%	4 115	60.0%	3 265	103.1%	(27.9%)
Community & Social Services Sport And Recreation	2 650 1 400	3 036 2 644	148	5.6% 48.3%	155 71	5.8% 5.1%	273	10.3%	1 376 822	45.3% 31.1%	1 679 1 841	55.3% 69.6%	440 2 539	53.1% 96.7%	212.6% (67.6%)
Public Safety	3 500	1 183	-	40.570		5.176	438	37.0%	157	13.2%	594	50.2%	286	245.8%	(45.2%)
Housing	3 300							37.070						240.010	(40.270)
Health									-	-					
Economic and Environmental Services	33 167	32 150	4 459	13.4%	10 271	31.0%	5 672	17.6%	5 081	15.8%	25 483	79.3%	5 961	62.2%	(14.8%)
Planning and Development	151	117	-	-	15	10.3%	41	35.5%	29	25.1%	86	73.9%	305	158.2%	(90.4%)
Road Transport	33 016	32 033	4 459	13.5%	10 256	31.1%	5 631	17.6%	5 052	15.8%	25 397	79.3%	5 656	58.7%	(10.7%)
Environmental Protection	27 878	الشيدا	679	_ :					5 049						
Trading Services Electricity	2/ 8/8 7 138	18 892 7 573	679	2.4%	1 826 1 322	6.5% 18.5%	2 099	11.1% 18.9%	5 049 2 953	26.7% 39.0%	9 653 6 359	51.1% 84.0%	1 913 1 703	20.5%	164.0% 73.4%
Water	7130	7573	032	7.170	1 322	10.370	1 432	10.7/0	2 733	37.076	0.337	84.076	1703	20.076	73.4%
Waste Water Management															
Waste Management	20 740	11 319	27	.1%	503	2.4%	667	5.9%	2 096	18.5%	3 293	29.1%	210	8.2%	896.7%
Other	-	-	-	-		-	-	-				-		-	-

Part 3: Cash Receipts and Payments					
	Dart 2.	Cach	Docointe	and	Daymonto

Part 3. Cash Receipts and Payments						201	7/18						201	6/17	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												budget		budget	
Cash Flow from Operating Activities Receipts	242 078	252 312	119 383	49.3%	117 171	48.4%	86 723	34.4%	62 357	24.7%	385 634	152.8%	89 136	170.2%	(30.0%)
Property rates, penalties and collection charges	6 660	6 917	1 634	24.5%	1 798	27.0%	1 098	15.9%	1 026	14.8%	5 556	80.3%	879	76.8%	16.8%
Service charges Other revenue	30 452 8 138	43 244 5 472	11 281 49 022	37.0% 602.4%	9 051 55 672	29.7% 684.1%	9 5 1 1 27 9 7 1	22.0% 511.2%	10 642 44 710	24.6% 817.1%	40 485 177 376	93.6% 3.241.5%	8 739 31 570	142.3% 1 944.9%	21.8% 41.6%
Government - operating Government - capital Interest	139 520 42 159 15 149	139 520 42 159 15 000	50 413 1 000 6 034	36.1% 2.4% 39.8%	40 770 4 000 5 880	29.2% 9.5% 38.8%	42 208 - 5 935	30.3% 39.6%	5 978	39.9%	133 391 5 000 23 826	95.6% 11.9% 158.8%	14 806 24 844 8 298	126.8% 80.3% 200.7%	(100.0%) (100.0%) (28.0%)
Dividends Payments Suppliers and employees	(190 612) (187 795)	(210 427) (207 143)	(117 896) (117 896)	61.9% 62.8%	(100 130) (100 130)	52.5% 53.3%	(78 207) (77 142)	37.2% 37.2%	(43 206) (43 206)	20.5%	(339 439) (338 374)	161.3% 163.4%	(48 933) (48 933)	180.6% 181.1%	(11.7%) (11.7%)
Finance charges Transfers and grants	(2 818)	(2 984)		-			(1 065)	35.7%			(1 065)	35.7%		99.0%	` : '
Net Cash from/(used) Operating Activities	51 465	41 885	1 488	2.9%	17 041	33.1%	8 516	20.3%	19 151	45.7%	46 195	110.3%	40 203	135.2%	(52.4%)
Cash Flow from Investing Activities Receipts							_			_					
Proceeds on disposal of PPE				-		-					-	-			
Decrease in non-current debtors												-			
Decrease in other non-current receivables	-		-	-					-		-	-		-	
Decrease (increase) in non-current investments				-								-		-	-
Payments	(79 627)	(66 707)	(6 575)	8.3%	(14 562)	18.3%	(9 518)	14.3%	(13 455)	20.2%	(44 111)		(12 008)	53.1%	12.1%
Capital assets Net Cash from/(used) Investing Activities	(79 627) (79 627)	(66 707)	(6 575) (6 575)	8.3% 8.3%	(14 562) (14 562)	18.3% 18.3%	(9 518) (9 518)	14.3% 14.3%	(13 455) (13 455)	20.2%	(44 111)	66.1%	(12 008)	53.1% 53.1%	12.1% 12.1%
, , , , , , , , , , , , , , , , , , , ,	(17021)	(00 707)	(0 5/5)	0.5%	(14 502)	10.5%	(7510)	14.0%	(15 455)	20.2.0	(44 111)	00.170	(12 000)	55.170	12.1%
Cash Flow from Financing Activities Receipts	70	72													
Short term loans	70											-			
Borrowing long term/refinancing				-			-				-	-			
Increase (decrease) in consumer deposits	70	72	-	-					-		-	-		-	-
Payments	(827)	(827)	-	-		-	(416)	50.2%	(412)	49.8%	(827)	100.0%		102.8%	(100.0%)
Repayment of borrowing	(827)	(827)					(416)	50.2%	(412)	49.8%	(827)	100.0%		102.8%	(100.0%)
Net Cash from/(used) Financing Activities	(757)	(756)	-	-	-	-	(416)	55.0%	(412)	54.5%	(827)	109.5%	-	113.4%	(100.0%)
Net Increase/(Decrease) in cash held	(28 919)	(25 578)	(5 088)	17.6%	2 479	(8.6%)	(1 418)	5.5%	5 283	(20.7%)	1 257	(4.9%)	28 195	(132.4%)	(81.3%)
Cash/cash equivalents at the year begin:	210 029	253 169	253 169	120.5%	248 082	118.1%	250 561	99.0%	249 143	98.4%	253 169	100.0%	223 500	145.9%	11.5%
Cash/cash equivalents at the year end:	181 110	227 591	248 082	137.0%	250 561	138.3%	249 143	109.5%	254 427	111.8%	254 427	111.8%	251 695	196.4%	1.1%

rait 4. Debior Age Allarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-		-				-		-	-	
Trade and Other Receivables from Exchange Transactions - Electric	2 877	15.0%	1 120	5.9%	934	4.9%	14 215	74.2%	19 146	41.6%		-		-
Receivables from Non-exchange Transactions - Property Rates	96	1.0%	195	2.0%	167	1.7%	9 146	95.2%	9 604	20.9%		-		-
Receivables from Exchange Transactions - Waste Water Manageme		-	-	-		-	-		-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	833	6.7%	1 405	11.3%	569	4.6%	9 631	77.4%	12 437	27.0%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	97	16.5%		13.7%	41	6.9%	370	62.9%	589	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts		-	311	7.4%	190	4.5%	3 707	88.1%	4 208	9.2%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-		-		-	-		-	-	-	-		-
Other		-	-	-	-	-	-	-	-	-	-			-
Total By Income Source	3 903	8.5%	3 112	6.8%	1 901	4.1%	37 070	80.6%	45 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 527	43.1%	616	17.4%	371	10.5%	1 029	29.0%	3 5 4 4	7.7%		-	-	
Commercial	1 294	9.6%	577	4.3%	584	4.3%	11 034	81.8%	13 489	29.3%	-	-	-	
Households	1 082	3.7%	1 918	6.6%	945	3.3%	25 007	86.4%	28 952	63.0%		-		-
Other		-	-	-			-		-		-	-	-	-
Total By Customer Group	3 903	8.5%	3 112	6.8%	1 901	4.1%	37 070	80.6%	45 985	100.0%	-			-

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 774	100.0%			-	-	-	-	1 774	6.7%
Bulk Water	-	-		-					-	
PAYE deductions	1 621	100.0%			-	-	-	-	1 621	6.1%
VAT (output less input)									-	
Pensions / Retirement	1 098	100.0%		-	-	-	-	-	1 098	4.1%
Loan repayments	-	-			-	-	-	-	-	-
Trade Creditors	22 091	100.0%			-	-	-	-	22 091	83.1%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-		-	-	-	-	-	-	-
Total	26 584	100.0%							26 584	100.0%

Contact Details

Municipal Manager	Mr MM Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	218 955	226 190	66 311	30.3%	31 372	14.3%	60 939	26.9%	38 952	17.2%	197 574	87.3%	37 933	43.2%	2.7%
Property rates	25 665	32 400	13 875	54.1%	12 257	47.8%	150	.5%	1 297	4.0%	27 580	85.1%	258	2%	403.79
Property rates - penalties and collection charges	25 005	32 400	130/3	34.170	12 237	47.070	130		1277	4.076	27 300	03.170	230	.270	403.77
Service charges - electricity revenue	83 810	83 810	23 955	28.6%	7 974	9.5%	26 445	31.6%	22 189	26.5%	80 562	96.1%	18 503	58.9%	19.99
Service charges - water revenue	03010	03010	23733	20.010	7,774	7.570	2040	31.00	22 107	20.5%	00 302	70.170	10 303	30.770	13.33
Service charges - sanitation revenue															
Service charges - refuse revenue	14 347	20 185	4 232	29.5%	2 563	17.9%	6 420	31.8%	10 464	51.8%	23 679	117.3%	2 129	32.1%	391.59
Service charges - other				-											
Rental of facilities and equipment	3 191	3 122	529	16.6%	41	1.3%	622	19.9%	901	28.9%	2 093	67.0%	477	113.1%	89.09
Interest earned - external investments	888	2 500	556	62.7%	183	20.6%	357	14.3%	225	9.0%	1 321	52.8%	168	148.0%	33.79
Interest earned - outstanding debtors	5 201	5 201	1 026	19.7%	18	.4%	2 056	39.5%	1 956	37.6%	5 057	97.2%	493	27.2%	296.69
Dividends received	-		-	-						-		-		-	-
Fines	374	625	134	35.9%	111	29.7%	28	4.5%	35	5.7%	309	49.4%	78	259.0%	(54.7%
Licences and permits	4 048	5 5 4 8	850	21.0%	858	21.2%	991	17.9%	951	17.1%	3 650	65.8%	545	52.9%	74.69
Agency services	3 181	3 181	170	5.3%	33	1.0%	69	2.2%		-	273	8.6%	346	42.9%	(100.0%
Transfers recognised - operational	71 468	61 468	20 429	28.6%	6 764	9.5%	23 293	37.9%	573	.9%	51 060	83.1%	14 543	39.2%	(96.1%
Other own revenue	6 687	8 055	553	8.3%	571	8.5%	506	6.3%	361	4.5%	1 991	24.7%	394	150.0%	(8.4%
Gains on disposal of PPE	95	95		-				-	-		-	-	-	75.1%	
Operating Expenditure	228 950	224 220	25 175	11.0%	78 570	34.3%	64 197	28.6%	72 100	32.2%	240 041	107.1%	20 542	25.9%	251.0%
Employee related costs	87 589	89 631	18 058	20.6%	13 381	15.3%	37 382	41.7%	18 728	20.9%	87 549	97.7%	10 619	36.7%	76.4%
Remuneration of councillors	6 982	8 3 1 8	1 723	24.7%	1211	17.3%	2 969	35.7%	2 280	27.4%	8 183	98.4%	998	48.2%	128.49
Debt impairment	2 500	2 500													
Depreciation and asset impairment	16 631	7 678	-	-						-		-		6.1%	
Finance charges	369	378	10	2.7%	5	1.5%	4	.9%	986	261.2%	1 005	266.3%	30	23.9%	3 211.69
Bulk purchases	72 000	75 600	-		44 809	62.2%	10 025	13.3%	35 468	46.9%	90 303	119.4%	-	11.3%	(100.0%
Other Materials		-	-				1 291		812	-	2 103	-	-	-	(100.0%
Contracted services	-			-				-	139		139	-	-		(100.0%
Transfers and grants	364	364		-			2 592	712.5%	1 733	476.5%	4 325	1 189.0%	-		(100.0%
Other expenditure	42 516	39 752	5 384	12.7%	19 164	45.1%	9 933	25.0%	11 953	30.1%	46 434	116.8%	8 895	55.7%	34.49
Loss on disposal of PPE	-	-	-	-				-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 995)	1 971	41 136		(47 198)		(3 258)		(33 147)		(42 467)		17 391		
Transfers recognised - capital	37 456	38 506	-				8 669	22.5%	2 878	7.5%	11 547	30.0%	2 777	19.0%	3.69
Contributions recognised - capital		-	-						-	-	-	-	-	-	
Contributed assets	-			-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	27 461	40 476	41 136		(47 198)		5 411		(30 270)		(30 921)		20 168		
Taxation								-	-						
Surplus/(Deficit) after taxation	27 461	40 476	41 136		(47 198)		5 411		(30 270)		(30 921)		20 168		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	27 461	40 476	41 136		(47 198)		5 411		(30 270)		(30 921)		20 168		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	27 461	40 476	41 136		(47 198)		5 411		(30 270)		(30 921)		20 168		

Part 2: Capital Revenue and Expenditure Year to Date

Actual Total
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Third Q Actual Expenditure Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget uarter
3rd Q as % of
adjusted
budget R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **40 556** 37 456 3 000 37 556 37 456 18 661 18 661 **49.7%** 49.8% 11 073 8 409 27.3% 22.4% 2 689 2 689 6.6% 7.2% 32 423 29 758 **79.9%** 79.4% 3 453 2 744 **63.8%** 45.9% (22.1%) 37 456 40 456 18 661 49.8% 8 409 29 758 73.6% 2 744 51.4% (2.0%) 20.8% 2 689 6.6% 100 2 664 2 664.3% 2 664 2 664.3% 708 585.9% (100.0% Public combutions and constone

Capital Exponditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council 40 556 3 060 30 10 3 020 20 10 63.8% 227.7% 102.7% 234.0% 1 474.5% 299.1% 449.6% (22.1%) (100.0%) (100.0%) (100.0%) (100.0%) 346.1% (100.0%) 2 108.7% 37 556 60 30 3 453 473 378 6 88 205 164 41 18 661 11 073 27.3% 2 689 32 423 79.9% 5 057 25 285.0% 1 199 5 995.1% 914 4 571.4% 7 170 35 851.6% 5 05 1 19 11 990.3% 9 142.85 7 170 71 703.15 28 466 28 466 6 238 21.9% 9 505 33.4% 1 505 5.3% 17 248 60.6% 2 534 104.4% (40.6%) 28 466 28 466 9 50 33.4% 1 505 5.3% 17 248 60.69 2 534 (40.6%) Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 9 010 9 010 11.7% 11.7% 4.1% 4.1% 269 269 9 010 9 010 7 366 7 366 81.8% 81.8% 3.0% 3.0% 8 004 8 004 88.8% 88.8% 241 241 29.5% 29.5%

Dart 2.	Cach	Docointe	and	Payments

Tart 3. Gash receipts and Layments						201	7/18						201	16/17	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		buuget	
Cash Flow from Operating Activities															
Receipts	243 556	264 601	78 544	32.2%	109 538	45.0%	75 809	28.7%	56 854	21.5%	320 745	121.2%	42 515	125.1%	33.7%
Property rates, penalties and collection charges	25 665	32 400	973	3.8%	2 798	10.9%	4 328	13.4%	3 409	10.5%	11 508	35.5%	258	49.2%	1 223.6%
Service charges	98 156	103 995	24 523	25.0%	16 261	16.6%	20 542	19.8%	16 183	15.6%	77 509	74.5%	20 632	60.2%	(21.6%)
Other revenue	12 810	20 531	7 908	61.7%	69 628	543.6%	24 244	118.1%	37 256	181.5%	139 037	677.2%	3 667	538.5%	915.9%
Government - operating	63 703	61 468	26 196	41.1%	6 983	11.0%	21 832	35.5%	-		55 011	89.5%	14 520	97.0%	(100.0%)
Government - capital	37 456	38 506	17 361	46.4%	13 452	35.9%	4 141	10.8%			34 954	90.8%	2 777	124.0%	(100.0%)
Interest	5 766	7 701	1 583	27.4%	416	7.2%	722	9.4%	6	.1%	2 726	35.4%	661	53.2%	(99.2%)
Dividends						-		-		-		-		-	-
Payments	(353 650)	(213 922)	(60 139)	17.0%	(98 086)	27.7%	(56 402)	26.4%	(66 617)	31.1%	(281 245)	131.5%	(20 956)	98.2%	217.9%
Suppliers and employees	(352 917)	(213 181)	(60 129)	17.0%	(94 616)	26.8%	(56 402)	26.5%	(66 617)	31.2%	(277 764)	130.3%	(20 926)	102.2%	218.3% (100.0%)
Finance charges Transfers and grants	(369)	(378)	(10)	2.7%	(3 470)	939.8%					(3 480)	921.9%	(30)	5.2% 38.2%	(100.0%)
Net Cash from/(used) Operating Activities	(110 093)	50 679	18 405	(16.7%)	11 452	(10.4%)	19 407	38.3%	(9 763)	(19.3%)	39 501	77.9%	21 559	191.5%	(145.3%)
1 / 1	(110 073)	30 077	10 403	(10.770)	11 432	(10.476)	17 407	30.376	(7 703)	(17.370)	37 301	77.770	21 337	171.370	(145.576)
Cash Flow from Investing Activities															
Receipts	95	-	-	-	-	-	-	-	-	-	-	-	-	1.9%	-
Proceeds on disposal of PPE	95	-	-	-					-		-	-	-	1.9%	
Decrease in non-current debtors	-	-	-			-	-	-			-	-	-	-	-
Decrease in other non-current receivables			-									-		-	
Decrease (increase) in non-current investments	(37 556)	(40 556)	-	-	(18 033)	48.0%	(12 160)	30.0%	(4 564)	11.3%	(34 757)	85.7%	(3 453)	228.2%	32.2%
Payments Capital assets	(37 556)	(40 556) (40 556)	-	-	(18 033)	48.0%	(12 160)	30.0%	(4 564)	11.3%	(34 757)	85.7% 85.7%	(3 453)	228.2%	32.2% 32.2%
Net Cash from/(used) Investing Activities	(37 461)	(40 556)	-	-	(18 033)	48.1%	(12 160)	30.0%	(4 564)	11.3%	(34 757)	85.7%	(3 453)	266.0%	32.2%
Cash Flow from Financing Activities	, ,	, , ,			, ,		, ,		, ,		, ,		,		
Receipts			12								12		74		(100.0%)
Short term loans	1	-	12		-					-	12	-	/**	-	(100.076)
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits			12								12		74		(100.0%)
Payments	(369)	(369)	(67)	18.1%	(125)	33.9%	(395)	107.0%	(403)	109.2%	(990)	268.2%	(181)	88.8%	122.5%
Repayment of borrowing	(369)	(369)	(67)	18.1%	(125)	33.9%	(395)	107.0%	(403)	109.2%	(990)	268.2%	(181)	88.8%	122.5%
Net Cash from/(used) Financing Activities	(369)	(369)	(54)	14.7%	(125)	33.9%	(395)	107.0%	(403)	109.2%	(978)	264.9%	(107)	70.6%	276.4%
Net Increase/(Decrease) in cash held	(147 924)	9 753	18 351	(12.4%)	(6 706)	4.5%	6 851	70.2%	(14 730)	(151.0%)	3 766	38.6%	17 999	184.1%	(181.8%)
Cash/cash equivalents at the year begin:	6 437	6 437	1 472	22.9%	19 823	307.9%	13 117	203.8%	19 968	310.2%	1 472	22.9%	107 943	7.0%	(81.5%)
Cash/cash equivalents at the year end:	(141 487)	16 190	19 823	(14.0%)	13 117	(9.3%)	19 968	123.3%	5 238	32.4%	5 238	32.4%	125 942	93.4%	(95.8%)
Castrusti cyararciis acure yedi etti:	(141 467)	10 190	19 823	(14.0%)	13 117	(9.3%)	19 900	123.376	5 238	32.476	5 236	32.476	125 942	93.4%	(90.876)

Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ots Written Off to		Bad Debts ito
R thousands												tors	Council	Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-		-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	6 931	26.8%	2 149	8.3%	1 781	6.9%	15 046	58.1%	25 906	21.6%	-	-		
Receivables from Non-exchange Transactions - Property Rates	1 431	5.9%	799	3.3%	660	2.7%	21 318	88.1%	24 208	20.2%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Management	2 002	3.8%	1 740	3.3%	1 719	3.3%	47 091	89.6%	52 552	43.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-	-		
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other	292	1.7%	219	1.3%	189	1.1%	16 478	95.9%	17 177	14.3%	-	-		
Total By Income Source	10 656	8.9%	4 907	4.1%	4 348	3.6%	99 932	83.4%	119 844	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2 548	9.4%	1 224	4.5%	1 081	4.0%	22 298	82.1%	27 151	22.7%	-	-		
Commercial	4 302	21.3%	902	4.5%	746	3.7%	14 202	70.5%	20 153	16.8%	-			
Households	3 775	5.3%	2 754	3.8%	2 497	3.5%	62 736	87.4%	71 762	59.9%	-	-		
Other	30	3.8%	27	3.4%	24	3.1%	696	89.7%	777	.6%	-			
Total By Customer Group	10 656	8.9%	4 907	4.1%	4 348	3.6%	99 932	83.4%	119 844	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 628	7.6%	7 163	4.7%	7 610	5.0%	126 540	82.7%	152 941	77.4%
Bulk Water									-	-
PAYE deductions		-	-		-	-		-		-
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement		-	-		-	-	22 455	100.0%	22 455	11.4%
Loan repayments		-	-		-	-		-	-	-
Trade Creditors	749	4.8%	1 466	9.3%	1 271	8.1%	12 201	77.8%	15 687	7.9%
Auditor-General	15	.2%	11	.2%	449	6.9%	6 066	92.7%	6 541	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 391	6.3%	8 640	4.4%	9 330	4.7%	167 262	84.6%	197 624	100.0%

Contact Details

Municipal Manager	Mr Thembinkosi Mawonga	051 653 0595
Financial Manager	Mr Thomas Maseko	051 633 8304

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2016/1/ to Q4 of 2017/18
Operating Revenue and Expenditure															
	509 348	601 181	45 510	8.9%	110 817	21.8%	271 659	45.2%	125 301	20.8%	553 287	92.0%	63 756	90.0%	96.5%
Operating Revenue	509 348	001 181	45 510	8.9%	110817	21.8%	2/1 009	45.2%	125 301	20.8%	553 287	92.0%	63 /56	90.0%	96.5%
Property rates	-		-									-	-	-	
Property rates - penalties and collection charges Service charges - electricity revenue	-	-										-			
Service charges - water revenue	106 558	155 100	24 610	23.1%	16 627	15.6%	16 288	10.5%	13 893	9.0%	71 418	46.0%	4 191	16.9%	231.5%
Service charges - sanitation revenue	28 838	28 322	9 045	31.4%	8 166	28.3%	7 216	25.5%	6 672	23.6%	31 098	109.8%	1 796	29.9%	271.5%
Service charges - refuse revenue						-		-		-					
Service charges - other														1 162.8%	
Rental of facilities and equipment	9	9	2	17.1%			3	28.0%	2	25.7%	6	70.9%			(100.0%)
Interest earned - external investments	4 040	4 030	1 408	34.9%	379	9.4%	1 101	27.3%	1 638	40.6%	4 527	112.3%	673	91.4%	143.4%
Interest earned - outstanding debtors	13 078	20 653	3 743	28.6%	5 946	45.5%	2 171	10.5%	4 156	20.1%	16 016	77.5%		400.8%	(100.0%)
Dividends received	-	-	-				-	-		-	-	-		-	-
Fines	-	-	-	-		-	-		-	-	-	-		-	-
Licences and permits	-	-	-	-		-	-	-	-	-	-	-		-	-
Agency services	992	992	-				-	-			-		50	162.8%	(100.0%)
Transfers recognised - operational	355 444	391 482	6 536	1.8%	79 556	22.4%	244 450	62.4%	98 815	25.2%	429 357	109.7%	56 599	89.4%	74.6%
Other own revenue	388	593	166	42.6%	143	36.9%	431	72.7%	125	21.2%	865	145.9%	448	12.6%	(72.0%)
Gains on disposal of PPE			-				-			-		-		-	-
Operating Expenditure	518 272	591 569	78 514	15.1%	97 121	18.7%	87 138	14.7%	131 167	22.2%	393 940	66.6%	101 178	77.7%	29.6%
Employee related costs	186 951	192 833	47 080	25.2%	56 075	30.0%	46 825	24.3%	46 757	24.2%	196 738	102.0%	42 290	94.6%	10.6%
Remuneration of councillors	7 242	5 572	1 362	18.8%	1 367	18.9%	1 713	30.7%	1 485	26.7%	5 928	106.4%	1 386	78.7%	7.2%
Debt impairment	20 875	75 020	122	.6%	932	4.5%	5 269	7.0%	12	-	6 334	8.4%		-	(100.0%)
Depreciation and asset impairment	46 921	46 372	-				-	-	44 279	95.5%	44 279	95.5%	4 209	50.0%	952.0%
Finance charges	2 294	1 003	961	41.9%	83	3.6%	1 583	157.8%	1 300	129.5%	3 926	391.3%	503	54.8%	158.5%
Bulk purchases	9 000	9 000	(98)	(1.1%)	1 750	19.4%	454	5.0%	2 307	25.6%	4 413	49.0%	2 317	110.4%	(.4%)
Other Materials Contracted services	111 507	146 655	2 351	2.1%	4 172	3.7%	2 926	2.0%	3 847	2.6%	13 297	9.1%			(100.0%)
Transfers and grants	16 505	8 495	8 720	52.8%	10 737	65.1%	9 152	107.7%	8 038	94.6%	36 647	431.4%	- 61	.7%	
Other expenditure	116 977	106 618	18 015	15.4%	22 005	18.8%	19 216	18.0%	23 142	21.7%	82 378	431.4% 77.3%	50 413	80.2%	(54.1%)
Loss on disposal of PPE	110 777	100 010	10013	13.476	22 005	10.070	17210	10.0/0	23 142	21.770	02.370	77.370	30413	- 00.276	(34.170)
	(0.00.0)	0.140	(00.00.0)		40.405		404 504		# acm		450.013		(0.7 100)		
Surplus/(Deficit)	(8 924)	9 612	(33 004)		13 695		184 521		(5 865)		159 347		(37 422)		
Transfers recognised - capital	254 155	213 217	52 278	20.6%	58 081	22.9%	70 459	33.0%	35 698	16.7%	216 516	101.5%	44 632	89.0%	(20.0%)
Contributions recognised - capital Contributed assets	-		-							-		-		-	
Contributed assets				-				-	-	-				-	
Surplus/(Deficit) after capital transfers and contributions	245 231	222 829	19 273		71 776		254 980		29 833		375 863		7 210		
Taxation			-	-				-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	245 231	222 829	19 273		71 776		254 980		29 833		375 863		7 210		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	245 231	222 829	19 273		71 776	_	254 980		29 833		375 863		7 210		
Share of surplus/ (deficit) of associate	-		-	-		-		-	-	-	-			-	-
Surplus/(Deficit) for the year	245 231	222 829	19 273		71 776		254 980		29 833		375 863		7 210		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 258 546 174 155 80 000 33 124 27 828 5 296 12.8% 16.0% 6.6% 15.9% 21.1% 5.5% 35 009 33 877 1 132 15.1% 24.4% 1.4% 161 389 143 697 17 580 231 252 41 115 52 142 22.5% 69.8% 30 158 26 620 72.9% 36 681 4 434 103.3% 70.2% 26 620 1 668 1 869 71.1% 14.3% 61.6% 95.5% (100.0%) (94.0%) 254 155 33 124 13.0% 41 115 35 009 52 029 23.8% 161 276 73.6% 219 065 16.2% 16.0% 4 391 12 187 113 .9% 113 .9% Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 258 546 2 236 50 2 055 131 1 145 231 252 2 187 26 2 161 33 124 (85) 15.9% 26.1% 11.2% 52 142 300 288 161 389 818 227 41 115 584 35 009 19 68.9% 19.8% 441.3% 591 12 146.9% 2.9% 11.0% 2.9% 1 145 1 010 1 010 15 217 15 217 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 254 155 213 848 33 209 13.1% 40 531 15.9% 34 990 16.4% 51 829 24.2% 160 559 75.1% 30 147 70.6% 71.9% 12.3% 16.3% 18.8% 3.0% 208 555 45 600 170 037 43 811 25 753 7 455 39 160 1 371 34 762 227 20.4% 44 510 7 319 26.2% 16.7% 144 186 16 373 84.8% 37.4% (464) 49.5% 223.0% (9 702.0%) (76.1%)

Part 3.	Cach	Pacaints	and	Payments 8 8 1

						201	7/18						201	16/17	
	Buc	iget	First Q	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities														9	
Cash Flow from Operating Activities Receipts	716 632	694 800	256 377	35.8%	176 842	24.7%	125 231	18.0%	12 898	1.9%	571 348	82.2%	136 663	153.4%	(90.6%)
	/10 032	094 000	250 3//	33.6%	1/0 042	24.176	125 231	18.0%	12 090	1.976	3/1346	62.276	130 003	153.4%	(90.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	101 604	82 467	33 655	33.1%	24 792	24.4%	(34 494)	(41.8%)	8 046	9.8%	31 999	38.8%	5 783	90.7%	39.1%
Other revenue	1 389	1 894	169	12.1%	146	10.5%	433	22.9%	128	6.8%	876	46.3%	817	38.0%	(84.3%)
Government - operating	355 444	393 399	102 983	29.0%	86 825	24.4%	65 606	16.7%	1 875	.5%	257 289	65.4%	27 781	102.9%	(93.3%)
Government - capital	254 155	213 000	118 192	46.5%	64 699	25.5%	90 415	42.4%	1 211	.6%	274 517	128.9%	102 239	232.9%	(98.8%)
Interest	4 840	4 040	1 378	34.1%	379	9.4%	3 272	81.0%	1 638	40.5%	6 668	165.0%	43	15.5%	3 711.4%
Dividends	-	-	-									-			-
Payments	(453 579)	(465 589)	(77 773)	17.1%	(94 848)	20.9%	(81 379)	17.5%	(86 876)	18.7%	(340 876)	73.2%	(126 007)	220.0%	(31.1%)
Suppliers and employees	(437 074)	(457 094)	(68 107)	15.6%	(85 351)	19.5%	(71 134)	15.6%	(77 539)	17.0%	(302 131)	66.1%	(126 007)	227.1%	(38.5%)
Finance charges			(961)	-	(83)		(1 093)		(1 300)		(3 436)	-		35.9%	(100.0%)
Transfers and grants	(16 505)	(8 495)	(8 706)	52.7%	(9 414)	57.0%	(9 152)	107.7%	(8 038)	94.6%	(35 310)	415.7%			(100.0%)
Net Cash from/(used) Operating Activities	263 054	229 211	178 604	67.9%	81 994	31.2%	43 852	19.1%	(73 977)	(32.3%)	230 472	100.6%	10 656	54.2%	(794.2%)
Cash Flow from Investing Activities															
Receipts		_					_						70	433.8%	(100.0%)
Proceeds on disposal of PPE														455.070	(100.010)
Decrease in non-current debtors													70		(100.0%)
Decrease in other non-current receivables															(
Decrease (increase) in non-current investments															
Payments	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 793)	5.9%	(52 142)	23.9%	(139 174)	63.7%	(21 394)	51.9%	143.7%
Capital assets	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 793)	5.9%	(52 142)	23.9%	(139 174)	63.7%	(21 394)	51.9%	143.7%
Net Cash from/(used) Investing Activities	(258 546)	(218 489)	(33 124)	12.8%	(41 115)	15.9%	(12 793)	5.9%	(52 142)	23.9%	(139 174)	63.7%	(21 324)	51.5%	144.5%
Cash Flow from Financing Activities															
Receipts															
Short term loans		-	-	-	-	-	-	-	-	-				-	
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments	(4 026)	(4 026)	(545)	13.5%			(222)	5.5%			(766)	19.0%		5.3%	
Repayment of borrowing	(4 026)	(4 026)	(545)	13.5%	-	-	(222)	5.5%		-	(766)	19.0%	-	5.3%	
Net Cash from/(used) Financing Activities	(4 026)	(4 026)	(545)	13.5%			(222)	5.5%			(766)	19.0%		(5.7%)	
	. ,	,	, ,				` '				,			. ,	
Net Increase/(Decrease) in cash held	482	6 697	144 935	30 100.5%	40 879	8 489.9%	30 837	460.5%	(126 119)	(1 883.3%)	90 532	1 351.9%	(10 668)	22.8%	1 082.2%
Cash/cash equivalents at the year begin:	2 422	(3 488)	(3 488)	(144.0%)	141 448	5 841.2%	182 327	(5 227.6%)	213 164	(6 111.7%)	(3 488)	100.0%	13 067	33.7%	1 531.4%
Cash/cash equivalents at the year end:	2 903	3 209	141 448	4 872.4%	182 327	6 280.5%	213 164	6 642.9%	87 044	2 712.6%	87 044	2 712.6%	2 399	81.3%	3 528.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 536	3.9%	7 986	3.6%	7 802	3.6%	194 904	88.9%	219 228	69.6%				
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-		-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Water Manageme	4 461	4.6%	3 439	3.6%	3 337	3.5%	84 729	88.3%	95 965	30.4%	-	-		
Receivables from Exchange Transactions - Waste Management		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-	-		
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-		-		-	-	-		-	-	-	-
Other		-	-		-		(0)	100.0%	(0)		-	-	-	
Total By Income Source	12 997	4.1%	11 424	3.6%	11 139	3.5%	279 633	88.7%	315 193	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	953	6.1%	842	5.4%	974	6.3%	12 722	82.1%	15 491	4.9%			-	
Commercial	1 451	5.1%	1 220	4.3%	875	3.1%	24 889	87.5%	28 435	9.0%	-	-		
Households	10 594	3.9%	9 362	3.5%	9 290	3.4%	242 022	89.2%	271 267	86.1%	-	-		
Other		-					-	-	-			-	-	
Total By Customer Group	12 997	4.1%	11 424	3.6%	11 139	3.5%	279 633	88.7%	315 193	100.0%	-	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	257	100.0%		-	-		-	-	257	.4%
Bulk Water	829	100.0%				-	-		829	1.4%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)				-	-			-		
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments									-	-
Trade Creditors	57 939	100.0%		-	-	-	-	-	57 939	97.9%
Auditor-General	160	100.0%		-	-			-	160	.3%
Other	14	100.0%							14	-
Total	59 200	100.0%		-	-	-		-	59 200	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene du Tolt	045 979 3017

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
	309 392	318 804	98 883	32.0%	78 574	25.4%	58 640	18.4%	4 366	1.4%	240 463	75.4%	13 304	149.9%	(67.2%)
Operating Revenue		29 628	98 883 1 259	32.0% 4.2%	78 574 3 226	20.4%	38 640	18.4%	4 300		240 463 4 485	75.476 15.1%	13 304	476.8%	(100.0%)
Property rates	29 628	29 628	1 259	4.2%	3 226	10.9%					4 485	15.1%	1 122	476.8%	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	-	-										-			
Service charges - electricity revenue Service charges - water revenue	-	-										-			
Service charges - sanitation revenue															
Service charges - refuse revenue	1 219	1 219													
Service charges - other			84		124		297		315		820		53		490.8%
Rental of facilities and equipment	250	12	3	1.2%	2	.7%	4	31.3%	71	595.2%	80	665.1%	3	161.2%	2 506.9%
Interest earned - external investments	28 180	57 805	1 973	7.0%	1 528	5.4%	2 103	3.6%	1 822	3.2%	7 427	12.8%	1 950	213.5%	(6.6%)
Interest earned - outstanding debtors		-	-							-		-		-	
Dividends received	-											-			-
Fines	534	244	40	7.5%	59	11.1%	95	38.7%	6	2.4%	200	81.9%	43	177.5%	(86.5%)
Licences and permits	-	-	-	-				-	-	-	-	-		-	-
Agency services	5 934	4 000	894	15.1%	817	13.8%	948	23.7%	767	19.2%	3 425	85.6%	734	170.0%	4.5%
Transfers recognised - operational	214 481	214 481	89 257	41.6%	70 888	33.1%	52 589	24.5%	72	-	212 806	99.2%		227.2%	(100.0%)
Other own revenue	29 166	11 416	5 373	18.4%	1 929	6.6%	2 605	22.8%	1 313	11.5%	11 220	98.3%	9 399	39.9%	(86.0%)
Gains on disposal of PPE	-	-	-					-		-	-	-		-	-
Operating Expenditure	379 328	268 600	73 324	19.3%	79 296	20.9%	42 133	15.7%	52 847	19.7%	247 600	92.2%	58 019	81.4%	(8.9%)
Employee related costs	127 870	115 670	32 369	25.3%	31 354	24.5%	32 467	28.1%	27 607	23.9%	123 797	107.0%	21 984	111.5%	25.6%
Remuneration of councillors	19 960	19 960	1 237	6.2%	1 243	6.2%	1 747	8.8%	5 262	26.4%	9 489	47.5%	4 555	164.7%	15.5%
Debt impairment	-	5 000	-					-		-	-			-	-
Depreciation and asset impairment	-	39 526	-	-				-	-	-	-	-		-	-
Finance charges	106	106	-	-					-	-	-	-			-
Bulk purchases	515	938	29	5.7%	340	66.0%	135	14.4%	-	-	504	53.8%			-
Other Materials	11 326	7 246	-	-	1 115	9.8%	208	2.9%	1 475	20.4%	2 797	38.6%		-	(100.0%
Contracted services	5 053	5 411	380	7.5%	1 211	24.0%	1 338	24.7%	1 452	26.8%	4 381	81.0%		-	(100.0%
Transfers and grants	214 498	74 743	39 308	18.3%	44 033	20.5%	6 238	8.3%	17 052	22.8%	106 632		31 480		
Other expenditure Loss on disposal of PPE	214 498	/4 /43	39 308	18.3%	44 033	20.5%	6 2.88	8.3%	17 052	22.8%	106 632	142.7%	31 480	61.7%	(45.8%)
Surplus/(Deficit)	(69 937)	50 204	25 559		(722)		16 507		(48 482)		(7 137)		(44 715)		
Transfers recognised - capital	69 937	69 937	32 785	46.9%	18 558	26.5%	13 264	19.0%	-	-	64 607	92.4%		169.2%	-
Contributions recognised - capital	-		-							-		-			1
Contributed assets	-			-		-		-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	0	120 141	58 344		17 836		29 771		(48 482)		57 470		(44 715)		
Taxation			-	-			-	-	-		-	-		-	
Surplus/(Deficit) after taxation	0	120 141	58 344		17 836		29 771		(48 482)		57 470		(44 715)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	0	120 141	58 344		17 836		29 771		(48 482)		57 470		(44 715)		
Share of surplus/ (deflicit) of associate	-			-											-
Surplus/(Deficit) for the year	0	120 141	58 344		17 836		29 771		(48 482)		57 470		(44 715)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government
Disket Management
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations (40.2%) (100.0%) (100.0%) 144 013 144 013 164 668 69 937 24 769 24 769 17.2% 17.2% 29 136 29 136 20.2% 20.2% 16 879 16 879 10.3% 24.1% 38 393 37 278 23.3% 53.3% 109 177 108 063 64 206 137.6% 64 206 144 013 69 937 24 769 17.2% 16 879 64 206 (41.9% 29 136 20.2% 24.1% 37 278 53.3% 108 063 154.5% 137.6% 94 731 1 114 1.2% 1 114 1.2% (100.0% Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 109 177 7 026 3 312 6 654 6 654 2 865 1 448 1 448 7 026 **10 057** 10 057 5.5% 7.1% 7.1% 883.4% 60.2% 60.2% 527 1 157 1 157 848 848 13 477 13 477 784.7% 784.7% 170.8% 170.8% 8.6% 8.6% 5.9% 5.9% 74.6% 74.6% 110 635 5 746 104 890 13 485 146 13 339 12.2% 2.5% 12.7% 24 381 1 086 23 295 22.0% 18.9% 22.2% 114 278 6 746 107 533 14 107 12.3% 26 611 23.3% 78 585 68.8% 18.3% 71.9% 5 315 5 315 137.2% 137.2% 400.7% (100.0%) (100.0%) 14 10 13.19 26 611 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 21 470 21 470 21 470 21 470 1 318 1 318 6.1% 6.1% 2.1% 2.1% 1 087 1 087 5.1% 5.1% 10 661 10 661 49.7% 49.7% 13 508 13 508 62.9% 62.9% 58 360 180.4% (81.7%) (100.0%) (100.0%

Part 3: Cash Receipts and Payments					
	Dart 2.	Cach	Docointe	and	Daymonto

Tart 3. Oddi Neccipis and Laymons						201	7/18						201	16/17	
	Buc	iget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	379 329	392 984	132 264	34.9%	97 132	25.6%	89 824	22.9%	6 270	1.6%	325 489	82.8%	13 304	379.4%	(52.9%)
Property rates, penalties and collection charges	29 628	29 628	1 259	4.2%	1 263	4.3%	11 082	37.4%	1 914	6.5%	15 518	52.4%	1 122	476.8%	70.6%
Service charges	1 219	1 219	294	24.1%	294	24.1%	171	14.0%	305	25.0%	1 063	87.2%	53	28.1%	472.1%
Other revenue	35 884	19 915	6 698	18.7%	6 146	17.1%	4 407	22.1%	2 157	10.8%	19 409	97.5%	12 129	109.9%	(82.2%)
Government - operating	214 481	214 481	89 724	41.8%	69 342	32.3%	53 124	24.8%	72		212 262	99.0%	-	397.2%	(100.0%)
Government - capital	69 937	69 937	32 315	46.2%	18 558	26.5%	19 064	27.3%	-		69 937	100.0%	-	-	-
Interest	28 180	57 805	1 973	7.0%	1 528	5.4%	1 976	3.4%	1 822	3.2%	7 300	12.6%	-	170.5%	(100.0%)
Dividends				-		-			-			-	-	-	-
Payments	(235 315)	(268 600)	(48 554)	20.6%	(50 390)	21.4%	(46 310)	17.2%	(53 100)	19.8%	(198 354)	73.8%	(63 649)	64.8%	(16.6%)
Suppliers and employees	(235 210)	(264 914)	(48 543)	20.6%	(50 347)	21.4%	(46 267)	17.5%	(52 808)	19.9%	(197 964)	74.7%	(63 649)	65.4%	(17.0%)
Finance charges	(106)	(106)	(12)	11.1%	(43)	40.8%	(43)	40.9%	(292)	275.4%	(390)	368.2%		-	(100.0%)
Transfers and grants	144 013	(3 580) 124 385	83 710	58.1%	46 742	32.5%	43 514	35.0%	(46 830)	(37.6%)	127 135	102.2%	(50 345)	(47.5%)	(7.0%)
Net Cash from/(used) Operating Activities	144 013	124 385	83 / 10	58.1%	46 /42	3Z.5%	43 514	35.0%	(46 830)	(37.6%)	127 135	102.2%	(50 345)	(47.5%)	(7.0%)
Cash Flow from Investing Activities															
Receipts		-	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-		-			-		-	-	-	-	-
Decrease in non-current debtors	-		-	-		-			-		-	-	-	-	-
Decrease in other non-current receivables	-			-		-			-			-	-	-	-
Decrease (increase) in non-current investments				-		-						-		-	
Payments	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 879)	10.3%	(38 393)	23.3%	(109 177)	66.3%	(65 749)	-	(41.6%)
Capital assets Net Cash from/(used) Investing Activities	(144 013)	(164 668)	(24 769)	17.2% 17.2%	(29 136) (29 136)	20.2%	(16 879)	10.3%	(38 393)	23.3%	(109 177)	66.3%	(65 749) (65 749)		(41.6%)
Net Cash from/(used) investing Activities	(144 013)	(164 668)	(24 769)	17.2%	(29 136)	20.2%	(16 8/9)	10.3%	(38 393)	23.3%	(109 177)	66.3%	(65 /49)	-	(41.6%)
Cash Flow from Financing Activities															
Receipts		-	-	-		-	-	-	-	-	-	-	-	-	-
Short term loans				-					-			-	-	-	-
Borrowing long term/refinancing				-					-			-	-	-	-
Increase (decrease) in consumer deposits	-			-		-			-			-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing													-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(40 283)	58 940	44 651 682.6%	17 606	13 337 684.1%	26 635	(66.1%)	(85 223)	211.6%	17 958	(44.6%)	(116 094)	5.7%	(26.6%)
Cash/cash equivalents at the year begin:	28 249	113 636	51 559	182.5%	110 499	391.2%	128 105	112.7%	154 740	136.2%	51 559	45.4%	242 764	502.3%	(36.3%)
Cash/cash equivalents at the year end:	28 249	73 352	110 499	391.2%	128 105	453.5%	154 740	211.0%	69 517	94.8%	69 517	94.8%	126 670	(65.8%)	(45.1%)

Talt 4. Debtor Age Allarysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-		-		-	-	-	-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electric			-					-			-			
Receivables from Non-exchange Transactions - Property Rates			-								-			
Receivables from Exchange Transactions - Waste Water Manageme			-					-			-			
Receivables from Exchange Transactions - Waste Management			-								-			
Receivables from Exchange Transactions - Property Rental Debtors			-					-			-			
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-	-	-	-	-	
Other													-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-		-	-					-	-			
Commercial		-			-	-	-	-	-		-	-		
Households		-		-	-			-	-	-	-	-		
Other				-	-			-	-	-	-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions		-	-	-	-		-	-	-	
VAT (output less input) Pensions / Redirement		-	-					-		-
Perisons / realement Loan repayments Trade Creditors									-	-
Auditor-General										
Other Total										-

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr M. Matomane	039 252 0131

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	Γ .
	Buc	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
	174 055	144 253	77 023	44.3%	275	.2%	1 162	.8%	1 544	1.1%	80 004	55.5%	975	92.5%	58.3%
Operating Revenue	174 033	10 000	9 072	77.5%		.276					9077	90.8%		63.7%	(100.7%)
Property rates	11 /00	10 000	90/2	//.5%	6	.1%			(1)		90//	90.8%	173	63.7%	(100.7%)
Property rates - penalties and collection charges Service charges - electricity revenue		-										-		-	
Service charges - electricity revenue Service charges - water revenue		-								-		-		-	
Service charges - sanitation revenue															
Service charges - refuse revenue	100	600	214	213.8%	71	71.0%	213	35.5%	236	39.3%	734	122.3%	174	77.4%	35.6%
Service charges - other							-								
Rental of facilities and equipment	125	20	10	8.3%			2	7.9%	1	4.3%	13	64.0%	7	21.6%	(88.3%
Interest earned - external investments	3 000	1 000	1				439	43.9%	374	37.4%	814	81.4%	215	18.2%	74.0%
Interest earned - outstanding debtors	1 700	1 000					-		-			-	-	-	1
Dividends received	-		-				-			-		-		-	
Fines	150	1 000	3	2.0%	1	.6%	-	-	3	.3%	7	.7%	15	15.3%	(82.7%)
Licences and permits	150	70	562	374.5%	183	122.3%	508	725.8%	635	907.0%	1 888	2 697.3%	226	1 890.5%	180.9%
Agency services				-			-		-		-	-		-	
Transfers recognised - operational	130 627	130 173	60 269	46.1%		-	-		279	.2%	60 548	46.5%	19	118.7%	1 387.19
Other own revenue	26 503	390	6 892	26.0%	14	.1%	-		17	4.4%	6 923	1 775.2%	146	5.8%	(88.2%)
Gains on disposal of PPE	-	-	-	-			-	-	-	-	-	-		-	
Operating Expenditure	272 906	267 925	42 971	15.7%	41 224	15.1%	27 747	10.4%	36 477	13.6%	148 420	55.4%	16 775	38.2%	117.5%
Employee related costs	71 409	70 601	14 488	20.3%	10 230	14.3%	13 092	18.5%	11 204	15.9%	49 014	69.4%	7 875	58.2%	42.3%
Remuneration of councillors	15 071	15 303	2 896	19.2%	2 055	13.6%	3 089	20.2%	2 243	14.7%	10 283	67.2%	2 184	74.1%	2.7%
Debt impairment	8 620	8 620	-				-			-				-	
Depreciation and asset impairment	39 290	39 290		-			-		-		-	-		-	
Finance charges	350	350		-			-		-		-	-		2.8%	
Bulk purchases	-	-	-	-			-	-	-	-	-	-		-	
Other Materials	-	-	-	-			-	-	-	-	-	-		-	
Contracted services	13 200	17 070	-	-			-	-	-	-	-	-		9.9%	
Transfers and grants	8 050	8 050	-	-			-	-	-	-	-	-		29.0%	
Other expenditure	116 916	108 641	25 587	21.9%	28 939	24.8%	11 566	10.6%	23 031	21.2%	89 123	82.0%	6 716	39.1%	242.99
Loss on disposal of PPE	-	-	-	-			-	-	-	-		-		-	
Surplus/(Deficit)	(98 851)	(123 672)	34 051		(40 949)		(26 585)		(34 933)		(68 415)		(15 799)		
Transfers recognised - capital	60 339	60 339	16 049	26.6%					6 379	10.6%	22 428	37.2%	1 754	11.4%	263.8%
Contributions recognised - capital	-	-	-					-		-		-		-	
Contributed assets			-				-	-			-				-
Surplus/(Deficit) after capital transfers and contributions	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(28 554)		(45 987)		(14 046)		
Taxation								-		-					
Surplus/(Deficit) after taxation	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(28 554)		(45 987)		(14 046)		
Attributable to minorities					-										-
Surplus/(Deficit) attributable to municipality	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(28 554)		(45 987)		(14 046)		
Share of surplus/ (deficit) of associate		,,				-					(,		(,		
Surplus/(Deficit) for the year	(38 512)	(63 333)	50 100		(40 949)		(26 585)		(28 554)		(45 987)		(14 046)		
surprusitivenciti noi nie Aegi	(38 512)	(03 333)	50 100		(40 949)		(26 585)		(28 554)		(45 987)		(14 046)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of adjusted budget Fourth Quarter

Actual Total
Expenditure Expenditure Budget

Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **70 044** 60 339 **65 889** 60 339 **7 954** 7 954 11.4% 13.2% **7 750** 7 750 11.1% 12.8% 2 429 2 429 3.7% 4.0% 9 613 9 613 14.6% 15.9% 27 746 27 746 42.1% 46.0% 13 682 13 682 **63.2%** 71.1% (29.7%) (29.7%) 60 339 60 339 7 954 13.2% 7 750 12.8% 2 429 4.0% 9 613 15.9% 27 746 46.0% 13 682 71.1% (29.7%) 9 705 5 550 Public contributions and domation
Capital Exponditure Standard Classification
Governance and Administration
Executive & Couraid
Executive & Couraid
Couraid Services
Community and Public Safety
Community & Social Services
Sport And Recreation
Public Service
Housing
Housing
Executive & Couraid Services
Environmental Protection
Tanding Services 65 889 2 168 2 008 110 50 456 456 7 954 7 750 2 429 9 613 27 746 13 682 63.2% (29.7%) 1 952 1 952 64 722 900 63 822 (29.7%) 63 265 7 954 12.3% 7 750 12.0% 2 429 3.8% 9 613 15.2% 27 746 43.9% 13 682 67.2% 63 265 7 95 12.5% 7 75 12.1% 2 429 3.8% 9 613 15.2% 27 746 43.99 67.69 (29.7%) Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other

Part 3.	Cach	Pacaints	and	Payments 8 8 1

						201	7/18						201	16/17	
	Bud	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Cash Flow from Operating Activities												,		,	
Receipts	234 394	204 592	87 166	37.2%	31		48 640	23.8%	4 538	2.2%	140 375	68.6%	1 202	57.8%	277.5%
Property rates, penalties and collection charges	11 700	10 000	07 100	37.270	31		775	7.7%	811	8.1%	1 586	15.9%	403	54.8%	101.6%
					-										
Service charges	100	600	29	29.0%	4	3.7%	38	6.3%	52	8.7%	123	20.5%	225	58.1%	(76.7%)
Other revenue	26 928	1 480	13 757	51.1%	27	.1%	7 278	491.8%	1 891	127.7%	22 952	1 550.8%	360	7.2%	425.9%
Government - operating	130 627	130 173	57 331	43.9%			31 893	24.5%			89 224	68.5%		96.1%	
Government - capital	60 339	60 339	16 049	26.6%			8 212	13.6%	538	.9%	24 799 1 690	41.1%		-	(100.0%) 478.8%
Interest Dividends	4 700	2 000	0				444	22.2%	1 246	62.3%	1 690	84.5%	215	3.5%	478.8%
	(4/4.054)	(000 045)	(37 965)	23.1%	(44.0(0)	27.0%	(34 806)	15.8%	(34 032)	15.5%	(151 163)	68.7%	(31 034)	82.6%	9.7%
Payments Suppliers and employees	(164 351) (155 951)	(220 015) (211 615)	(37 965)	23.1%	(44 360) (43 783)	27.0%	(34 806)	15.8%	(34 032)	15.5%	(151 163)	68.7% 71.0%	(31 034)	82.6%	9.7%
Finance charges	(350)	(350)	(37 003)	24.270	(43 703)	20.170	(34 000)	10.476	(33 007)	10.076	(130 203)	71.076	(30 777)	04.070	7.170
Transfers and grants	(8 050)	(8 050)	(160)	2.0%	(576)	7.2%			(223)	2.8%	(960)	11.9%	(36)	52.1%	527.6%
Net Cash from/(used) Operating Activities	70 043	(15 423)	49 201	70.2%	(44 329)	(63.3%)	13 834	(89.7%)	(29 494)	191.2%	(10 788)	69.9%	(29 832)	(12.1%)	(1.1%)
Cash Flow from Investing Activities		(12 123)			()	(==:=:)		(= 11113)	(2)		(12.123)		(2. 222)	(121113)	()
Receipts Proceeds on disposal of PPE		-	(58 755)	-	(752)		(170)	-	-	-	(59 677)	-	21 844	-	(100.0%)
Proceeds on disposal or PPE. Decrease in non-current debtors		-					-	-		-		-			-
Decrease in non-current receivables			1 594		(95%)		(170)	-			672	-	2 213	-	(100.0%)
Decrease (increase) in non-current investments			(60 349)		(752)		(170)	-			(60 349)	-	19 631	-	(100.0%)
Payments	(70 043)	(70 043)	(60 349)				(353)	.5%			(353)	.5%	(13 384)	48.7%	(100.0%)
Capital assets	(70 043)	(70 043)	1	1			(353)	.5%	1		(353)	.5%	(13 384)	48.7%	(100.0%)
Net Cash from/(used) Investing Activities	(70 043)	(70 043)	(58 755)	83.9%	(752)	1.1%	(523)	.7%	-	-	(60 030)	85.7%	8 460	76.3%	(100.0%)
Cash Flow from Financing Activities															
Receipts		_			_			_		_		_		_	_
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments			-	-	-		-		-			-		-	-
Repayment of borrowing		-								-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(85 467)	(9 553)		(45 081)		13 311	(15.6%)	(29 494)	34.5%	(70 818)	82.9%	(21 372)	***********	38.0%
Cash/cash equivalents at the year begin:	5 000	5 000	5 378	107.6%	(4 175)	(83.5%)	(49 256)	(985.1%)	(35 945)	(718.9%)	5 378	107.6%	(22 629)	50.6%	58.8%
Cash/cash equivalents at the year end:	5 000	(80 467)	(4 175)		(49 256)	(985.1%)		44.7%	(65 439)	81.3%	(65 439)		(44 001)	(880.0%)	48.7%
ourroun operation in jud till.	5 000	(00 407)	(4 175)	(63.376)	(47 230)	(703.170)	(33 743)	44.770	(03 439)	01.370	(03 437)	01.370	(44 001)	(000.070)	40.770

,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to stors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-					-	-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-		-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates	9 429	31.4%	219	.7%	221	.7%	20 188	67.2%	30 056	81.6%	-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Management	971	14.7%	103	1.6%	102	1.5%	5 435	82.2%	6 611	18.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		162	100.0%	162	.4%	-	-		
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other		-					-		-			-	-	
Total By Income Source	10 400	28.2%	322	.9%	322	.9%	25 784	70.0%	36 828	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	5 778	42.3%	84	.6%	88	.6%	7 703	56.4%	13 652	37.1%	-	-		
Commercial	2 065	23.7%	93	1.1%	92	1.1%	6 456	74.2%	8 707	23.6%	-	-		
Households	2 556	17.7%	145	1.0%	142	1.0%	11 625	80.3%	14 469	39.3%	-	-		
Other		-	-		-		-	-	-			-	-	
Total By Customer Group	10 400	28.2%	322	.9%	322	.9%	25 784	70.0%	36 828	100.0%	-	-	-	

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity								-	-	
Bulk Water		-		-	-	-		-	-	
PAYE deductions		-		-	-	-				
VAT (output less input)									-	
Pensions / Retirement									-	
Loan repayments									-	
Trade Creditors		-	136	18.9%	343	47.6%	242	33.6%	721	58.9%
Auditor-General	7	1.4%	465	92.3%	32	6.3%			504	41.1%
Other		-		-	-	-		-	-	-
Total	7	.6%	602	49.1%	375	30.6%	242	19.8%	1 225	100.0%

Contact Details

Municipal Manage	3	Mr N. Pakade	047 564 1208
Financial Manage	ſ	Mrs P.Gwana	047 564 1208

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	333 259	340 573	111 551	33.5%	90 118	27.0%	90 213	26.5%	4 224	1.2%	296 107	86.9%	2 445	73.1%	72.7%
Property rates	6 054	4 999	5 474	90.4%	70 110	27.070	70 2.10	20.570	1221	1.270	5 474	109.5%	1	116.5%	(100.0%
Property rates - penalties and collection charges	0.034	4777	3414	10.410							3 414	107.570		110.570	(100.07.
Service charges - electricity revenue		(2 153)													
Service charges - water revenue		(2 155)													
Service charges - sanitation revenue															
Service charges - refuse revenue	260	210	57	22.0%	57	21.9%	57	27.2%	19	9.1%	191	90.6%	67	69.0%	(71.7%
Service charges - other			(5)		(250)		(49)				(304)				
Rental of facilities and equipment	126	42	5811	4 629.5%	2 223	1 771.0%	3	6.6%	7	17.7%	8 045	19 225.8%	14	31.5%	(47.6%
Interest earned - external investments	5 978	8 000	1 324	22.2%	389	6.5%	729	9.1%	877	11.0%	3 320	41.5%	450	87.2%	95.09
Interest earned - outstanding debtors		1 270	219		181		150	11.8%	4	.3%	554	43.7%	323		(98.6%
Dividends received	-		-			-		-		-	-			-	
Fines	310	382	23	7.4%	33	10.6%	87	22.8%	26	6.9%	169	44.3%	13	40.9%	95.59
Licences and permits	4 000	4 012	511	12.8%	745	18.6%	888	22.1%	2 610	65.0%	4 753	118.5%	715	39.2%	264.89
Agency services	400	400	91	22.8%	526	131.4%	86	21.5%		-	703	175.6%	-		-
Transfers recognised - operational	247 723	253 218	97 773	39.5%	86 034	34.7%	87 150	34.4%	-		270 957	107.0%	-	93.3%	-
Other own revenue	68 409	707	274	.4%	180	.3%	1 112	157.2%	680	96.2%	2 246	317.5%	862	7.0%	(21.0%
Gains on disposal of PPE	-	69 486	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	314 681	317 340	50 941	16.2%	57 206	18.2%	56 134	17.7%	64 887	20.4%	229 168	72.2%	59 336	74.9%	9.4%
Employee related costs	131 883	131 161	31 734	24.1%	29 345	22.3%	30 026	22.9%	30 271	23.1%	121 376	92.5%	28 761	94.4%	5.29
Remuneration of councillors	19 867	21 727	1 494	7.5%	4 499	22.6%	7 012	32.3%	5 627	25.9%	18 632	85.8%	4 918	98.9%	14.49
Debt impairment	3 000	3 000													
Depreciation and asset impairment	41 815	41 815	-			-		-		-	-				
Finance charges	117		4	3.3%		-	29	-	51	-	85		17	58.9%	206.39
Bulk purchases		440	71		58		68	15.5%	188	42.8%	386	87.7%	1		13 379.79
Other Materials	11 789	10 849	1 074	9.1%	727	6.2%	2 094	19.3%	2 266	20.9%	6 161	56.8%	3 822	86.9%	(40.79)
Contracted services	1 600	53 787	8 360	522.5%	9 582	598.9%	5 583	10.4%	-		23 525	43.7%	-		-
Transfers and grants	5 792	4 736	263	4.5%	1 774	30.6%	403	8.5%	-		2 440	51.5%	-		-
Other expenditure	98 818	49 826	7 941	8.0%	11 221	11.4%	10 918	21.9%	26 483	53.2%	56 563	113.5%	21 817	79.7%	21.49
Loss on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit)	18 578	23 232	60 611		32 912		34 079		(60 662)		66 939		(56 891)		
Transfers recognised - capital	94 813	86 718	24 890	26.3%	18 339	19.3%		-			43 229	49.9%	1		-
Contributions recognised - capital			-			-		-		-	-	-	-		
Contributed assets	-	-	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	113 391	109 951	85 501		51 251		34 079		(60 662)		110 168		(56 891)		
Taxation	-	-	-	-	-				-		-		-		
Surplus/(Deficit) after taxation	113 391	109 951	85 501		51 251		34 079		(60 662)		110 168		(56 891)		
Attributable to minorities	-		-			-		-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	113 391	109 951	85 501		51 251		34 079		(60 662)		110 168		(56 891)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	113 391	109 951	85 501		51 251		34 079		(60 662)		110 168		(56 891)		

						201	7/18						20	16/17	
	Bud	iget	First 0	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Capital Revenue and Expenditure															
Source of Finance	113 391	109 951	6 441	5.7%	24 758	21.8%	11 505	10.5%	27 979	25.4%	70 684	64.3%	14 990	68.1%	86.79
National Government	80 472	55 925	4 942	6.1%	24 718	30.7%	11 370	20.3%	23 905	42.7%	64 936	116.1%	13 419	73.3%	78 19
Provincial Government	32 919	30 794	1 499	4.6%	24 710	30.776	11 370	20.370	1 477	4.8%	2 976	9.7%	13 417	73.370	(100.0%
District Municipality	32 717	30 794	1 477	4.070		-			1477	4.070	2 770	7.770			(100.076
Other transfers and grants															
Transfers recognised - capital	113 391	86 719	6 441	5.7%	24 718	21.8%	11 370	13.1%	25 382	29.3%	67 912	78.3%	13 419	73.8%	89.29
Borrowing		-	-	-	-	-		-	-	-			-	-	-
Internally generated funds	-	23 232	-	-	40	-	135	.6%	2 597	11.2%	2 772	11.9%	1 571	24.4%	65.39
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 391	109 951	6 441	5.7%	24 758	21.8%	11 505	10.5%	27 979	25.4%	70 684	64.3%	14 990	68.1%	86.79
Governance and Administration	6 672	8 212	1 611	24.1%	350	5.2%	171	2.1%	4 091	49.8%	6 223	75.8%	1 571	72.3%	160.49
Executive & Council		100				-									
Budget & Treasury Office	6 672	8 112	1 124	16.8%		-			733	9.0%	1 858	22.9%		99.6%	(100.0%
Corporate Services			487	-	350		171		3 358	-	4 365		1 571	66.4%	113.79
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-		-		-			-	-		-	-
Sport And Recreation	-		-	-		-		-			-	-		-	-
Public Safety	-		-	-		-		-	-	-	-	-		-	-
Housing	-		-	-		-		-	-	-	-	-		-	-
Health															
Economic and Environmental Services	95 118	94 745	3 332	3.5%	24 408	25.7%	11 335	12.0%	22 968	24.2%	62 042	65.5%	13 419	68.0%	71.29
Planning and Development Road Transport	95 118	20 94 725	3 332	3.5%	24 408	25.7%	11 335	12.0%	22 968	24.2%	62 042	65.5%	13 419	68.0%	71.29
Environmental Protection	95 118	94 725	3 332	3.5%	24 408	23.7%	11 335	12.0%	22 900	24.276	02 042	60.076	13419	66.0%	71.23
Trading Services	11 600	6 994	1 499	12.9%					921	13.2%	2 419	34.6%			(100.0%
Flectficity	11 600	4 119	1 499	12.9%	-	-	-	1	921	13.2%	1499		1	1	(100.0%
Water		4117	1 477								1 477	30.476			
Waste Water Management															
Waste Management	11 600	2 875							921	32.0%	921	32.0%			(100.0%
Other		2013							72.1	34.070	12.1	32.070			(100.0)

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

Part 3. Cash Receipts and Payments	2017/18												201	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		buuget	
Cash Flow from Operating Activities Receipts	428 072	-	135 247	31.6%	119 331	27.9%	94 564		7 956		357 099	-	11 341	93.4%	(29.8%)
Property rates, penalties and collection charges	6 054	-	0	-	364	6.0%	7	-	-	-	371	-	247	65.7%	(100.0%)
Service charges Other revenue	260 73 244 247 723	:	26 13 625 120 776	10.0% 18.6%	25 8 109	9.5% 11.1% 34.5%	32 6 963 58 750	:	44 7 064	:	126 35 761 265 041	:	33 10 535	71.3% 83.1% 93.5%	30.5% (33.0%) (19.4%)
Government - operating Government - capital Interest	94 813 5 978		120 776	48.8% 13.7%	85 454 24 724 655	26.1% 11.0%	28 083 729		60 - 789		265 041 52 807 2 993		75 450	93.5% 107.7% 44.2%	(19.4%) - 75.3%
Dividends Payments Suppliers and employees	(269 866) (263 957)	(269 779) (267 790)	(58 872) (57 534)	21.8% 21.8%	(70 755) (70 505)	26.2% 26.7%	(61 863) (61 785)	22.9% 23.1%	(70 541) (66 954)	26.1% 25.0%	(262 031) (256 779)	97.1% 95.9%	(62 786) (61 745)	96.2% 95.7%	12.4% 8.4%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(117) (5 792) 158 206	(1 989) (269 779)	(1 339) 76 375	23.1% 48.3%	(250) 48 576	4.3% 30.7%	(78) 32 701	3.9% (12.1%)	(3 586)	180.3% 23.2%	(5.253) 95.067	264.1% (35.2%)	(1 041) (51 445)	86.0%	244.7% 21.7%
, , , ,	150 200	(209 779)	/6 3/5	40.3%	40 3/0	30.7%	32 /01	(12.176)	(62 363)	23.2%	95 067	(35.276)	(51 445)	00.0%	21.7%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-		(23 929)	-	(16 742)	-	12 754		(7 353)		(35 270)	-	1 833	-	(501.1%)
Decrease in non-current debtors Decrease in other non-current receivables	-		. (18)	-	. (10)		(10)		. (20)		(58)		-	-	(100.0%)
Decrease (increase) in non-current investments Payments Capital assets	(113 391) (113 391)		(23 912) (1 768) (1 768)	1.6% 1.6%	(16 732) (9 225) (9 225)	8.1% 8.1%	12 765 (377) (377)		(7 333) (6 087) (6 087)		(35 212) (17 456) (17 456)	-	1 833 (3 341) (3 341)	22.7% 22.7%	(500.1%) 82.2% 82.2%
Net Cash from/(used) Investing Activities	(113 391)	-	(25 697)	22.7%	(25 967)	22.9%	12 377	-	(13 440)	-	(52 726)	-	(1 508)	53.7%	791.4%
Cash Flow from Financing Activities Receipts															
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits Payments Regarment of borrowing		-	(63) (63)	-	(1 908) (1 908)	-	(1 830) (1 830)		(20)		(3 820) (3 820)	-	(70)	-	(72.2%) (72.2%)
Net Cash from/(used) Financing Activities			(63)		(1 908)		(1 830)		(20)		(3 820)	-	(70)	-	(72.2%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	44 814 101 947	(269 779)	50 615 42 860	112.9% 42.0%	20 701 93 475	46.2% 91.7%	43 249 114 176	(16.0%)	(76 044) 157 425	28.2%	38 521 42 860	(14.3%)	(53 023) 131 291	201.2% 47.8%	43.4% 19.9%
Cash/cash equivalents at the year end:	146 761	(269 779)	93 475	63.7%	114 176	77.8%	157 425	(58.4%)	81 381	(30.2%)	81 381	(30.2%)	78 268	81.2%	4.0%

	0 - 30) Days	31 - 60 Days		61 - 90 Days O		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-			-	-				-		
Trade and Other Receivables from Exchange Transactions - Electric		-	-				-				-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(689)	(7.8%)	254	2.9%	118	1.3%	9 146	103.6%	8 829	80.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-				-				-	-	-	
Receivables from Exchange Transactions - Waste Management	19	3.7%	15	3.0%	15	2.9%	460	90.4%	509	4.6%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-				-				-	-	-	
Interest on Arrear Debtor Accounts	1 661	100.0%	-	-			-	-	1 661	15.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-			-	-	-		-	-	-	
Other							-	-			-		-	
Total By Income Source	991	9.0%	269	2.4%	133	1.2%	9 606	87.3%	10 999	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	391	6.8%	106	1.9%	8	.1%	5 205	91.2%	5 710	51.9%		-		
Commercial	11	.9%	70	5.7%	33	2.6%	1 129	90.8%	1 243	11.3%	-	-	-	
Households	589	14.6%	93	2.3%	92	2.3%	3 273	80.9%	4 047	36.8%	-	-	-	
Other		-	-				-				-	-	-	
Total By Customer Group	991	9.0%	269	2.4%	133	1.2%	9 606	87.3%	10 999	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Te	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)					:	-	:	:	:	
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repsyments Trade Creditors Auditor-General Other	2	133.3%	(2)	(133.3%)			2	100.0%	2	100.0%
Total	2	133.3%	(2)	(133.3%)			2	100.0%	2	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1, Operating Powerus and Evpanditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Bud	daet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	197 209	201 543	93 947	47.6%	37 145	18.8%	44 646	22.2%	56 678	28.1%	232 416	115.3%	4 416	91.9%	1 183.59
Property rates	9 130	9 446	10 949	119.9%	57 143	.7%	19	22.2%	30 070	20.170	11 028	116.8%	4410	94.2%	1 103.57
Properly rates - penalties and collection charges	7130	7 440	10 747	117.770	- 00	.770		.270			11020	110.076		74.270	
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue	1 315	2 287	340	25.9%	278	21.1%	227	9.9%	340	14.9%	1 184	51.8%	213	91.4%	59.6
Service charges - other				-			-								
Rental of facilities and equipment	41	84	9	21.5%	9	20.8%	10	11.6%	6	7.1%	33	39.4%	11	121.3%	(45.99
Interest earned - external investments	483	4 547	1 408	291.2%	1 180	244.2%	1 245	27.4%	1 354	29.8%	5 187	114.1%	1 031	101.1%	31.3
Interest earned - outstanding debtors	4 064	85	49	1.2%	25	.6%	0	-	222	259.7%	295	346.0%	223	129.6%	(.79
Dividends received		-		-			-	-		-	-	-		-	`.
Fines	3 300	58	19	.6%	14	.4%	11	18.7%	11	19.2%	54	92.9%	15	129.3%	(26.29
Licences and permits		1 493	114	-	93		223	15.0%	384	25.7%	815	54.6%	232	100.1%	65.5
Agency services		1 102	546	-	282		158	14.4%	271	24.6%	1 257	114.0%	420	137.2%	(35.65
Transfers recognised - operational	163 311	181 101	79 795	48.9%	35 152	21.5%	42 231	23.3%	53 660	29.6%	210 838	116.4%	1 473	95.9%	3 543.1
Other own revenue	167	1 339	720	430.6%	52	30.9%	523	39.1%	430	32.1%	1 725	128.8%	797	30.5%	(46.09
Gains on disposal of PPE	15 397	-		-			-	-	-		-	-	-	-	
Operating Expenditure	165 200	299 403	20 601	12.5%	29 646	17.9%	37 148	12.4%	45 885	15.3%	133 280	44.5%	41 290	73.3%	11.19
Employee related costs	65 339	79 880	6 796	10.4%	10 069	15.4%	21 343	26.7%	17 434	21.8%	55 642	69.7%	19 906	88.2%	(12.49
Remuneration of councillors	17 010	24 022	245	1.4%	2 708	15.9%	2 342	9.7%	4 146	17.3%	9.441	39.3%	3 852	89.8%	7.6
Debt impairment				-											
Depreciation and asset impairment	14 336						-	-	-	-	-	-	-	-	-
Finance charges		-		-				-			-				-
Bulk purchases	-			-				-			-		-		-
Other Materials		-		-	1 346		-	-	692		2 038		-		(100.09
Contracted services	21 217	4 251	1 748	8.2%	1 978	9.3%	1 680	39.5%	1 875	44.1%	7 281	171.3%	3 983	103.8%	(52.99
Transfers and grants	160	-		-	194	121.4%	-	-		-	194	-	-	-	-
Other expenditure	47 138	191 249	11 813	25.1%	13 350	28.3%	11 782	6.2%	21 739	11.4%	58 684	30.7%	13 549	78.0%	60.4
Loss on disposal of PPE	-	-		-	-		-	-		-	-	-		-	
Surplus/(Deficit)	32 009	(97 860)	73 346		7 499		7 499		10 793		99 136		(36 874)		
Transfers recognised - capital	58 989	44 989	27 115	46.0%	589	1.0%	3 147	7.0%	(7 477)	(16.6%)	23 373	52.0%	22 869	92.3%	(132.7
Contributions recognised - capital							-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	90 998	(52 871)	100 461		8 088		10 646		3 316		122 510		(14 005)		
Taxation	-	-				-			-						
Surplus/(Deficit) after taxation	90 998	(52 871)	100 461		8 088		10 646		3 316		122 510		(14 005)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	90 998	(52 871)	100 461		8 088		10 646		3 316		122 510		(14 005)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-		-	-	-	-		-	
Surplus/(Deficit) for the year	90 998	(52 871)	100 461		8 088		10 646		3 316		122 510		(14 005)		

Part 2: Capital Revenue and Expenditure Year to Date
Actual
Expenditure

Actual
Expenditure as
% of adjusted budget 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Third Q Actual Expenditure Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget uarter 3rd Q as % of adjusted budget R thousands

Capital Revenue and Expenditure

Source of Finance

National Government

Provincial Government

District Intergraph of the Company of the Compa **57 680** 57 680 **57 680** 57 680 14 721 14 693 25.5% 25.5% 12 738 12 738 22.1% 22.1% **9 276** 9 276 16.1% 16.1% 21 178 21 178 **36.7%** 36.7% **57 913** 57 885 24 692 24 692 119.6% 119.6% (14.2%) (14.2%) 57 680 57 680 14 721 25.5% 12 738 22.1% 9 276 21 178 36.7% 57 913 24 692 119.6% (14.2%) 16.1% 100.4% Public contributions and domation

Capital Exponditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council
Executive & Council
Executive & Council
Companie Foreice,
Community and Public Safety
Community & Social Sarvices
Sport And Recreation
Public Safety
Housing
Housing
Housing
Exponential Expression
Expression and Expression
Exp 14 721 36 28 57 913 1 202 361 9 276 327 24 692 658 12 738 36.7% 73.5% 841 342 (23.2%) 506 342 65.5% 133.2% 875.7% 875.7% 875.7% 875.79 133.2% (100.0% (16.5%) (100.0%) (16.8%) 14 685 13 864 821 12 738 444 12 295 56 500 56 500 26.0% 22.5% 8 794 15.6% 19 997 35.4% 56 215 99.5% 23 944 122.9% 56 500 56 500 1.5% 21.8% 8 794 15.6% Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 155 155 14.7% (100.0%)

Dart 2.	Cach	Docointe	and	Payments

Part 3: Cash Receipts and Payments						201	6/17								
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	242 856	845 459	107 341	44.2%	80 103	33.0%	49 194	5.8%	14 334	1.7%	250 972	29.7%	4 718	99.6%	203.8%
Property rates, penalties and collection charges	7 000	9 110	-	-	6 706	95.8%	679	7.5%	11 636	127.7%	19 021	208.8%	359	19.0%	3 143.5%
Service charges Other revenue	500 8 992	1 315 13 037	82 17 829	16.5% 198.3%	102 3 394	20.4% 37.7%	89 4 604	6.7% 35.3%	145 1 186	11.0% 9.1%	418 27 013	31.8% 207.2%	111 3 229	40.8% 112.5%	30.2% (63.3%)
Government - operating Government - capital	163 311 58 989	818 254	88 118	54.0%	66 780 2 000	40.9% 3.4%	40 643 2 000	5.0%	37		195 578 4 000	23.9%	24	96.5% 136.0%	55.0%
Interest Dividends Payments	4 064 (176 920)	3 742 87 483	1 312 (32 166)	32.3% 18.2%	1 121 (54 481)	27.6% 30.8%	1 179 (37 571)	31.5% (42.9%)	1 331 (47 522)	35.6% (54.3%)	4 942 (171 740)	132.1%	996 (45 866)	94.4% 95.6%	33.6% - 3.6%
Suppliers and employees Finance charges	(176 920)	87 483	(32 166)	18.2%	(54 481)	30.8%	(37 571)	(42.9%)	(47 522)	(54.3%)	(171 740)	(196.3%)	(45 866)	95.6%	3.6%
Transfers and grants Net Cash from/(used) Operating Activities	65 936	932 942	75 175	114.0%	25 622	38.9%	11 623	1.2%	(33 188)	(3.6%)	79 232	8.5%	(41 148)	112.7%	(19.3%)
Cash Flow from Investing Activities	03 730	702 742		114.0%		30.770		1.2.0	, ,	(3.0%)		0.010	, ,	112.7%	, ,
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	*	-	(53 517)		(16 358)	-	(1 057)		59 612		(11 321)		69 186		(13.8%)
Decrease in non-current receivables Decrease (increase) in non-current investments		- :	(53 517)		(16.358)		(1.057)		59 612		(11 321)		69 186		(13.8%)
Payments Capital assets	(51 841) (51 841)	(1 256) (1 256)	(13 982) (13 982)	27.0% 27.0%	(12 510) (12 510)	24.1% 24.1%	(11 544) (11 544)	918.9% 918.9%	(15 222) (15 222)	1 211.6% 1 211.6%	(53 257) (53 257)	4 239.1% 4 239.1%	(22 116) (22 116)	110.0% 110.0%	(31.2%) (31.2%)
Net Cash from/(used) Investing Activities	(51 841)	(1 256)	(67 498)	130.2%	(28 868)	55.7%	(12 602)	1 003.0%	44 390	(3 533.2%)	(64 578)	5 140.2%	47 070	116.6%	(5.7%)
Cash Flow from Financing Activities Receipts	_		_	_	_	_	_	_	_	_	_	_		_	_
Short term loans Borrowing long term/refinancing	:			:					-		-	-	:	-	
Increase (decrease) in consumer deposits Payments Regarment of borrowing			-						-			-		-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	14 095 1 000	931 686	7 677 29	54.5% 2.9%	(3 246) 7 706	(23.0%) 770.6%	(978) 4 459	(.1%)	11 201 3 481	1.2%	14 654 29	1.6%	5 922 (497)	55.6% 100.0%	89.1% (800.7%)
Cash/cash equivalents at the year end:	15 095	931 686	7 706	51.0%	4 459	29.5%	3 481	.4%	14 682	1.6%	14 682	1.6%	5 426	76.7%	170.6%

	0 - 30) Days	31 - 60 Days		61 - 90 Days Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito Policy		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water								-	-					
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-		-		-		-		-	
Receivables from Non-exchange Transactions - Property Rates	(18 092)	(104.4%)	584	3.4%	552	3.2%	34 279	197.9%	17 323	69.2%	-		-	
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-		-		-	
Receivables from Exchange Transactions - Waste Management	220	2.9%	133	1.7%	117	1.5%	7 226	93.9%	7 697	30.8%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-		-	
Interest on Arrear Debtor Accounts		-	-		-		-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other									-		-		-	
Total By Income Source	(17 872)	(71.4%)	718	2.9%	669	2.7%	41 505	165.9%	25 020	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	(18 774)	(452.2%)	103	2.5%	97	2.3%	22 726	547.4%	4 151	16.6%	-			
Commercial	310	4.0%	232	3.0%	211	2.7%	6 981	90.3%	7 734	30.9%	-		-	
Households	592	4.5%	383	2.9%	361	2.8%	11 798	89.8%	13 135	52.5%	-		-	
Other		-	-		-		-		-		-			
Total By Customer Group	(17 872)	(71.4%)	718	2.9%	669	2.7%	41 505	165.9%	25 020	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions		-	-	-	-	-	-			-
VAT (output less input)										-
Pensions / Retirement Loan repayments										-
Trade Creditors Auditor-General	908	82.0%			0		199	18.0%	1 107	100.0%
Other										-
Total	908	82.0%	-	-	0	-	199	18.0%	1 107	100.0%

Contact Details

ı	Municipal Manager	Mr Sibongile Goodman Sotshongaye	047 553 7025
۱	Financial Manager	Mrs N BOTI	047 553 7007

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	16/17	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
	1.0/2.101	10/1012	505 251	47.5%	200 252	10 (0)	178 144	1/ 00/	114 204	10.00	1 006 042	94.7%	117 341	98.7%	(2.59
Operating Revenue	1 063 181	1 061 913			208 253	19.6%		16.8%	114 394	10.8%					
Property rates	242 248	232 248	212 515	87.7%	(1 441)	(.6%)	(3 106)	(1.3%)	8 459	3.6%	216 427	93.2%	2 381	97.0%	255.2
Property rates - penalties and collection charges	388 764	391 743	107 089	27.5%	84 903	21.8%	76 134	19.4%	98 592	25.2%	366 716	-	83 924	102.2%	17.5
Service charges - electricity revenue	388 /64		107.089	27.5%	84 903	21.8%					300 / 10	93.6%			
Service charges - water revenue Service charges - sanitation revenue	-							-			-	-			
Service charges - santation revenue Service charges - refuse revenue	43 048	47 048	43 479	101.0%	10 452	24.3%	6 690	14.2%	(15 732)	(33.4%)	44 889	95.4%	438	95.3%	(3 692.2
Service charges - relate revenue Service charges - other	7 420	47 046	5 609	75.6%	(484)	(6.5%)	74	14.2.0	2 104	(33.470)	7 303	73.470	(44)	55.5%	(4 844.5
Rental of facilities and equipment	19 319	19 321	2 833	14.7%	3 233	16.7%	5 197	26.9%	5 696	29.5%	16 960	87.8%	3 429	81.3%	66.1
Interest earned - external investments	3 526	3 526	502	14.2%	392	11.1%	381	10.8%	418	11.8%	1 692	48.0%	510	55.4%	(18.2
Interest earned - outstanding debtors	37 807	30 602	9 409	24.9%	6542	17.3%	14 163	46.3%	5 687	18.6%	35 800	117.0%	8 415	110.3%	(32.4
Dividends received	37 007	30 002	, 40,	24.710		11.20	14103	40.5%	3 007	10.00	30 000			110.3%	(32.4
Fines	2 691	3 233	187	7.0%	546	20.3%	311	9.6%	910	28.1%	1 954	60.4%	99	55.0%	818.6
Licences and permits	17 168	2 084	8 194	47.7%	1 131	6.6%	2 508	120.4%	3 309	158.8%	15 141	726.6%	3 724	94.5%	(11.2)
Agency services		15 159													٠.
Transfers recognised - operational	293 208	296 639	114 078	38.9%	91 119	31.1%	74 886	25.2%	13 046	4.4%	293 129	98.8%	11 106	98.7%	17.5
Other own revenue	6 561	18 888	1 318	20.1%	11 861	180.8%	906	4.8%	(8 472)	(44.9%)	5 614	29.7%	3 359	109.2%	(352.25
Gains on disposal of PPE	1 422	1 422	39	2.8%					377	26.5%	416	29.2%	-		(100.09
Operating Expenditure	1 189 494	1 191 069	238 394	20.0%	196 107	16.5%	202 488	17.0%	433 118	36.4%	1 070 107	89.8%	254 795	80.1%	70.09
Employee related costs	422 759	418 178	94 434	22.3%	86 011	20.3%	89 583	21.4%	186 687	44.6%	456 713	109.2%	90 115	95.5%	107.2
Remuneration of councillors	26 732	26 608	6 193	23.2%	4 207	15.7%	8 005	30.1%	6 724	25.3%	25 128	94.4%	6 267	95.6%	7.3
Debt impairment	28 053	28 053	0173	23270	4207	13.770	0 003	30.110	0.124	23.370	25120	74.410	0.207	73.070	
Depreciation and asset impairment	165 723	165 723							136 190	82.2%	136 190	82.2%		13.0%	(100.0
Finance charges	28 461	28 461			1 350	4.7%	593	2.1%	934	3.3%	2877	10.1%	959	15.6%	(2.65
Bulk purchases	285 635	285 635	83 878	29.4%	56 161	19.7%	49 705	17.4%	66 498	23.3%	256 243	89.7%	67 254	101.6%	(1.1
Other Materials		15 976				-					-		-		٠.
Contracted services	7 982	63 993	2 467	30.9%	2 789	34.9%	2 232	3.5%	1 472	2.3%	8 960	14.0%	3 670	85.3%	(59.9
Transfers and grants	24 000	118	4 083	17.0%	7 680	32.0%	8 658	7 335.8%	(446)	(377.9%)	19 975	16 925.2%	19 553	181.9%	(102.3
Other expenditure	200 149	158 324	47 339	23.7%	37 910	18.9%	43 713	27.6%	35 059	22.1%	164 020	103.6%	66 977	101.3%	(47.7
Loss on disposal of PPE	-			-				-			-	-	-	-	-
Surplus/(Deficit)	(126 313)	(129 156)	266 857		12 146		(24 344)		(318 724)		(64 065)		(137 454)		
Transfers recognised - capital	134 978	411 348	17 241	12.8%	67 054	49.7%	48 354	11.8%	55 357	13.5%	188 006	45.7%	65 391	80.6%	(15.3
Contributions recognised - capital											-		-		
Contributed assets	-		-						-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 665	282 192	284 098		79 200		24 010		(263 367)		123 941		(72 064)		
Taxation	-	-			-	-	-			-	-		-	-	
Surplus/(Deficit) after taxation	8 665	282 192	284 098		79 200		24 010		(263 367)		123 941		(72 064)		
Attributable to minorities	-	-			-									-	
Surplus/(Deficit) attributable to municipality	8 665	282 192	284 098		79 200		24 010		(263 367)		123 941		(72 064)		
Share of surplus/ (deficit) of associate	-	-					-				-		, ,		
Surplus/(Deficit) for the year	8 665	282 192	284 098		79 200		24 010		(263 367)		123 941		(72 064)		

Part 2: Capital Revenue and Expenditure

	2017/18												2016/17		
	Buc	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	235 716	281 990	40 653	17.2%	46 580	19.8%	119 190	42.3%	51 677	18.3%	258 100	91.5%	49 953	67.5%	3.5%
National Government	98 418	119 069	15 316	15.6%	27 002	27.4%	60 918	51.2%	33 944	28.5%	137 181	115.2%	38 694	92.9%	(12.3%)
Provincial Government	128 634	157 301	23 255	18.1%	18 822	14.6%	57 692	36.7%	13 209	8.4%	112 977	71.8%	14 767	55.4%	(10.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital Borrowing	227 052	276 370	38 571	17.0%	45 825	20.2%	118 609	42.9%	47 153	17.1%	250 158	90.5%	53 461	71.5%	(11.8%)
Internally generated funds	8 665	5 620	2 082	24.0%	755	8.7%	581	10.3%	4 138	73.6%	7 557	134.5%	(3 508)	1.7%	(218.0%)
Public contributions and donations	0 000	5 020	2 002	24.0%	/55	0.776	301	10.376	386	/3.076	386	134.576	(3 500)	1.776	(100.0%)
															,
Capital Expenditure Standard Classification	235 716	281 990	40 653	17.2%	46 580	19.8%	119 190	42.3%	51 677	18.3%	258 100	91.5%	49 953	67.5%	3.5%
Governance and Administration	7 293	4 387	1 438	19.7%	647	8.9%	539	12.3%	1 062	24.2%	3 687	84.0%	(1 258)	.1%	(184.5%)
Executive & Council									386		386				(100.0%)
Budget & Treasury Office Corporate Services	7 293	4 387	1 438	19.7%	647	8.9%	539	12.3%	677	15.4%	3 301	75.2%	(523)	10.1%	(229.4%)
Community and Public Safety	78 582	95 752	19 216	24.5%	15 126	19.2%	45 774	47.8%	9 341	9.8%	89 457	93.4%	5 291	53.6%	76.5%
Community & Social Services	110	75 752	17 210	125.2%	13 120	.7%	43 774	47.076	7 341	7.070	139	99.0%	(199)	(110.2%)	(100.0%)
Sport And Recreation	250	180		123.270							-	77.010	(23)	(110.270)	(100.0%)
Public Safety	319	92		-	7	2.1%	16	17.8%	37	40.3%	60	65.2%	(1)		(6 876.0%)
Housing	77 902	95 340	19 077	24.5%	15 119	19.4%	45 757	48.0%	9 304	9.8%	89 257	93.6%	5 514	57.5%	68.7%
Health	-	-	-	-			-	-	-	-		-	-	-	-
Economic and Environmental Services	91 416	112 078	12 131	13.3%	19 859	21.7%	52 320	46.7%	26 766	23.9%	111 077	99.1%	25 604	90.1%	4.5%
Planning and Development	7 7 19	2 295						-	-	-	-	-	-	-	-
Road Transport	83 697	109 783	12 131	14.5%	19 859	23.7%	52 320	47.7%	26 766	24.4%	111 077	101.2%	25 604	90.1%	4.5%
Environmental Protection		69 773		13.5%			20 557	29.5%							
Trading Services Electricity	58 425 58 225	69 773	7 868	13.5%	10 948 10 788	18.7% 18.5%	20 557	29.5%	14 508 14 263	20.8%	53 880 53 030	77.2% 76.5%	20 316	57.2% 57.6%	(28.6%)
Water	38 223	09.300	1422	12.7%	10 /86	10.5%	20 557	29.0%	14 203	20.0%	53 030	/0.5%	20072	57.0%	(28.9%)
Waste Water Management	180												(11)		(100.0%)
Waste Management	20	418	446	2 267.9%	160	813.0%			244	58.4%	850	203.6%	255	20.8%	(4.3%)
Other		-	-	-		-		-	-			-		-	- ()

Dart 2.	Cach	Docointe	and	Payments

Tart 3. Casi recoupts and Taymons						201	7/18						201	16/17	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		buuget	
Cash Flow from Operating Activities															
Receipts	1 311 313	1 329 033	475 621	36.3%	495 319	37.8%	341 238	25.7%	324 622	24.4%	1 636 800	123.2%	207 580	144.0%	56.4%
Property rates, penalties and collection charges	241 657	231 657	67 766	28.0%	(1 441)	(.6%)	(59)	-	4 632	2.0%	70 898	30.6%	17 829	93.9%	(74.0%)
Service charges	453 892	459 192	75 114	16.5%	95 354	21.0%	74 053	16.1%	86 237	18.8%	330 758	72.0%	49 073	67.7%	75.7%
Other revenue	45 617	45 617	189 776	416.0%	236 299	518.0%	148 201	324.9%	152 025	333.3%	726 301	1 592.2%	66 592	-	128.3%
Government - operating	293 208	296 039	115 431	39.4%	91 119	31.1%	72 134	24.4%	14 061	4.7%	292 744	98.9%	5 970	121.4%	135.5%
Government - capital	235 716	255 305	17 623	7.5%	67 054	28.4%	39 434	15.4%	58 094	22.8%	182 205	71.4%	65 019	267.4%	(10.7%)
Interest	41 222	41 222	9 9 10	24.0%	6 933	16.8%	7 475	18.1%	9 5 7 4	23.2%	33 892	82.2%	3 097	363.5%	209.1%
Dividends															
Payments	(963 436) (910 975)	(965 611) (889 268)	(467 247) (463 164)	48.5% 50.8%	(476 357) (467 310)	49.4% 51.3%	(378 315) (370 296)	39.2% 41.6%	(317 851)	32.9% 35.3%	(1 639 771) (1 615 036)	169.8% 181.6%	(318 743)	229.8% 228.5%	(.3%) 5.2%
Suppliers and employees Finance charges	(28 461)	(28 461)	(403 104)	50.676	(1350)	4.7%	(370 290)	3.3%	(314 200)	30.376	(2 275)	8.0%	(298 635)	16.5%	(100.0%)
Transfers and grants	(24 000)	(47 882)	(4 083)	17.0%	(7 697)	32.1%	(7.094)	14.8%	(3 585)	7.5%	(22 460)	46.9%	(19 068)	10.376	(81.2%)
Net Cash from/(used) Operating Activities	347 877	363 422	8 374	2.4%	18 962	5.5%	(37 078)	(10.2%)	6 771	1.9%	(2 971)	(.8%)	(111 163)	(570.0%)	(106.1%)
, , , ,							(0.0.0)	(13.2.13)			ę,	()	((0.000)	(1221113)
Cash Flow from Investing Activities															
Receipts	-	-	39	-	-	-	-	-	-	-	39 39	-	100 397	-	(100.0%)
Proceeds on disposal of PPE Decrease in non-current debtors	-		39								39	-			
Decrease in non-current receivables	-			-		-				-	-	-	57 461		(100.0%)
Decrease (increase) in non-current investments													42 936		(100.0%)
Payments	(235 716)	(255 510)	(2 082)	.9%	(590)	.3%	(581)	.2%	(961)	.4%	(4 214)	1.6%	(1 363)	7 9%	(29.5%)
Capital assets	(235 716)	(255 510)	(2 082)	.9%	(590)	.3%	(581)	.2%	(961)	.4%	(4 214)	1.6%	(1 363)	7.9%	(29.5%)
Net Cash from/(used) Investing Activities	(235 716)	(255 510)	(2 043)	.9%	(590)	.3%	(581)	.2%	(961)	.4%	(4 175)	1.6%	99 034	(289.8%)	(101.0%)
Cash Flow from Financing Activities															
Receipts	15 000	15 000		-		-	-	-		-	-	-	180	-	(100.0%)
Short term loans											-				
Borrowing long term/refinancing	15 000	15 000	-	-		-			-	-	-	-		-	-
Increase (decrease) in consumer deposits	-		-	-		-			-	-	-	-	180	-	(100.0%)
Payments	-	-	-	-	(5 837)	-	(7 323)	-	(75)	-	(13 235)	-	(113)	31.0%	(33.8%)
Repayment of borrowing					(5 837)		(7 323)		(75)		(13 235)		(113)	31.0%	(33.8%)
Net Cash from/(used) Financing Activities	15 000	15 000	-	-	(5 837)	(38.9%)	(7 323)	(48.8%)	(75)	(.5%)	(13 235)	(88.2%)	68	17.8%	(210.4%)
Net Increase/(Decrease) in cash held	127 161	122 911	6 331	5.0%	12 535	9.9%	(44 982)	(36.6%)	5 735	4.7%	(20 380)	(16.6%)	(12 062)	1.1%	(147.5%)
Cash/cash equivalents at the year begin:	12 502	12 502	5 215	41.7%	11 546	92.4%	24 081	192.6%	(20 901)	(167.2%)	5 215	41.7%	17 277	4.8%	(221.0%)
Cash/cash equivalents at the year end:	139 662	135 413	11 546	8.3%	24 081	17.2%	(20 901)	(15.4%)	(15 165)	(11.2%)	(15 165)	(11.2%)	5 215	13.0%	(390.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-			-	-				-	
Trade and Other Receivables from Exchange Transactions - Electric	16 087	50.3%	5 756	18.0%	895	2.8%	9 2 3 4	28.9%	31 972	5.9%			-	
Receivables from Non-exchange Transactions - Property Rates	4 043	1.6%	3 806	1.5%	2815	1.1%	243 424	95.8%	254 088	46.5%	-			
Receivables from Exchange Transactions - Waste Water Manageme	(1)	100.0%	-					-	(1)		-			
Receivables from Exchange Transactions - Waste Management	2 649	1.9%	1 610	1.2%	1 725	1.3%	131 480	95.6%	137 465	25.2%	-			
Receivables from Exchange Transactions - Property Rental Debtors	1 375	1.1%	1 169	.9%	1 428	1.1%	120 200	96.8%	124 171	22.7%	-			
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-	-	-	-		-	-	-	
Other	(7 440)	607.4%	202	(16.5%)	226	(18.5%)	5 787	(472.4%)	(1 225)	(.2%)			-	
Total By Income Source	16 714	3.1%	12 544	2.3%	7 089	1.3%	510 125	93.3%	546 471	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	3 601	8.4%	679	1.6%	185	.4%	38 501	89.6%	42 966	7.9%		-	-	
Commercial	15 851	11.3%	7 385	5.3%	2 307	1.6%	114 975	81.8%	140 517	25.7%		-	-	
Households	(3 825)	(1.1%)	4 270	1.3%	4 389	1.3%	336 639	98.6%	341 471	62.5%		-	-	
Other	1 087	5.1%	210	1.0%	208	1.0%	20 010	93.0%	21 516	3.9%	-			
Total By Customer Group	16 714	3.1%	12 544	2.3%	7 089	1.3%	510 125	93.3%	546 471	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions										
VAT (output less input) Pensions / Retirement			:	:	:					
Loan repayments Trade Creditors Auditor-General Other	44 281 131 687	28.3% 7.0% 8.2%	29 069 144 2 237	18.6% 7.7% 26.7%	18 243 920 414	11.7% 48.9% 5.0%	64 650 688 5 027	41.4% 36.5% 60.1%	156 243 1 884 8 365	93.8% 1.1% 5.0%
Total	45 099	27.1%	31 450	18.9%	19 578	11.8%	70 365	42.3%	166 492	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Maka	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

EASTERN CAPE: O .R. TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/18						201	6/17	1
	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2016/17 to Q4 of 2017/18
R thousands				арргоргации		арргоргации		budget		buuget		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 386 725	1 386 725	384 808	27.7%	319 326	23.0%	260 383	18.8%	115 161	8.3%	1 079 678	77.9%	84 182	92.5%	36.8%
Property rates	-		-	-			-	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-		-	-			-	-			-	-	-	-	-
Service charges - electricity revenue	-						-	-				-		-	
Service charges - water revenue	268 583	268 583	40 447	15.1%	53 393	19.9%	53 075	19.8%	83 931	31.2%	230 848	86.0%	-	-	(100.0%)
Service charges - sanitation revenue	-						-	-			-	-	-	-	
Service charges - refuse revenue	-			-			-		-		-	-			(****
Service charges - other	55	55	15	26.8%			-				15	26.8%	59 109 21		(100.0%)
Rental of facilities and equipment Interest earned - external investments	27 000	27 000	6.409	26.8%	11 981	44.4%	14 670	54.3%	18 150	67.2%	51 210	26.8%	21 8 576	131.2%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	27 000 5 000	5 000	5 858	117.2%	8 993	44.4% 179.9%	9 112	182.2%	18 150	67.2% 259.8%	36 952	189.7% 739.0%	16 426	303.5%	(20.9%)
Dividends received	5 000	5 000	5 858	117.2%	8 993	119.976	9112	102.276	12 909	209.6%	30 902	/39.076	10 420	303.5%	(20.9%)
Fines															
Licences and permits															
Agency services									89		89				(100.0%)
Transfers recognised - operational	735 126	735 126	306 695	41.7%	244 820	33.3%	183 511	25.0%			735 026	100.0%		100.0%	(100.076)
Other own revenue	350 961	350 961	25 385	7.2%	139	33.370	15	20.0%	1		25 539	7.3%	50	18.5%	(97.4%)
Gains on disposal of PPE	330 701	330 701	23300	7.2.70	137						25557	7.370		10.5%	(71.474)
· ·			400.000				055 030	40.50	283 702			70.00			4.2%
Operating Expenditure	1 383 009	1 383 009	190 990	13.8%	276 896	20.0%	255 279	18.5%		20.5%	1 006 867	72.8%	272 388	75.8%	
Employee related costs	446 254	446 254	115 076	25.8%	112 578	25.2%	118 862	26.6%	117 046	26.2%	463 563	103.9%	100 242	93.4%	16.8%
Remuneration of councillors	17 589	17 589	4 341	24.7%	4 582	26.1%	4 430	25.2%	5 416	30.8%	18 769	106.7%	5 172	92.1%	4.7%
Debt impairment	83 338 168 008	83 338 168 008	-	-								-			-
Depreciation and asset impairment	168 008	168 008		-			-				-	-	-		
Finance charges	73 550	73 550	3 382	4.6%	10 053	13.7%	15 592	21.2%	12 664	17.2%	41 690	56.7%	18 548		(31.7%)
Bulk purchases Other Materials	73 550 87 897	73 550 87 897	2 339	2.7%	9 850	11.2%	4 248	4.8%	3 046	3.5%	19 484	22.2%	12 975		(76.5%)
Contracted services	20 750	20 750	2 3 3 9 3 7 9 8	18.3%	4 593	22.1%	4 246	22.6%	5 058	24.4%	19 484	87.4%	3 623		39.6%
Transfers and grants	14 344	14 344	1175	8.2%	16 588	115.6%	10.812	75.4%	4 783	24.4%	33 358	232.6%	2 596		84.3%
Other expenditure	471 279	471 279	60 878	12.9%	118 653	25.2%	96 655	20.5%	135 689	28.8%	411 875	87.4%	129 232	47.3%	5.0%
Loss on disposal of PPE	4/12/7	4/12/7		12.7/0	110 033	23.270	70 033	20.5%	133 007	20.070	411073	07.470	127 232	47.370	3.0%
· ·	3 716	3 716	193 818		42 430		5 104		(168 541)		72 811		(188 206)		
Surplus/(Deficit) Transfers recognised - capital	1 099 649	1 099 649	736 409	67.0%	42 430 171 559	15.6%	191 681	17.4%	(108 341)		1099 649	100.0%	(188 206)		
		1 099 049	/30 409	67.0%	1/1 559	10.076	191 081				1 099 649	100.0%			
Contributions recognised - capital Contributed assets	-		-	-							-				
Contributed assets				-				-	-					-	-
Surplus/(Deficit) after capital transfers and contributions	1 103 365	1 103 365	930 227		213 989		196 785		(168 541)		1 172 460		(188 206)		
Taxation				-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	1 103 365	1 103 365	930 227		213 989		196 785		(168 541)		1 172 460		(188 206)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	1 103 365	1 103 365	930 227		213 989		196 785		(168 541)		1 172 460		(188 206)		
Share of surplus/ (deficit) of associate															
	1 103 365	1 103 365	930 227		213 989		196 785		(168 541)		1 172 460		(188 206)		
Surplus/(Deficit) for the year	1 103 365	1 103 365	930 227		213 989		196 785		(168 541)		1 172 460		(188 206)		

Part 2: Capital Revenue and Expenditure Year to Date

Actual Total
Expenditure as
% of adjusted budget 2017/18 Budget

Main Adjusted

--intion Budget First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

Actual 2nd Q as % of Main appropriation Third Q Actual Expenditure Fourth Quarter

Actual Total
Expenditure Expenditure Fourth Q Actual Expenditure uarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Manicipality
Other transfers and parks
Transfers recognised - capital
Borrowing
Internally generated funds
Public contributions and donations 1 263 233 1 263 233 327 129 315 906 25.9% 28.7% 182 933 158 334 14.5% 14.4% 161 642 130 497 12.8% 11.9% **464 739** 435 090 **36.8%** 39.6% 1 136 442 1 039 827 90.0% 94.6% 256 615 240 793 83.2% 81.1% 80.7% 1 099 649 158 334 240 793 88.4% 80.7% 1 099 649 315 906 547 28.7% 14.4% 130 497 11.9% 435 090 39.6% 1 039 827 547 94.6% 163 584 163 584 15 822 87.4% Padic continuous and donation

Capital Expenditure Standard Classification
Governance and Administration
Executive & Council
E 10 676 1 263 233 39 095 2 000 35 195 1 900 16 870 1 263 233 39 095 2 000 35 195 1 900 16 870 256 615 1 890 1 159 312 420 182 933 11 705 464 739 20 738 1 136 442 52 227 25.9% 19.6% 36.8% 53.0% 90.0% 133.6% 11 655 50 4 281 33.1% 2.6% 25.4% 34.4% .8% 5.4% 20 342 396 2 300 57.8% 20.8% 13.6% 51 521 706 **7 511** . 146.4% 37.2% 44.5% 15 911 (5.6%) 39.1% 11 800 4 070 1 000 **20 699** 16 035 4 664 11 800 4 070 1 000 **20 699** 16 035 4 664 4 281 7.7% 36.3% 18.5% 2.8% 62.5% 42.19 4.5% **87.8%** 79.6% . 21.7% .3% 82.7% 33.1% .3% 82.7% 84.7% (97.7%) 1.852.2% (100.0%) 73.3% 993 4.8% 1 380 6.7% 4 483 6 855 2 427 2 230 198 52 3 856 2 948 1 069 849 Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 165 954 252 298 87.1% 1 186 569 1 186 569 319 464 26.9% 14.0% 147 211 12.4% 437 219 36.8% 90.2% 26.9% 1 186 569 1 186 569 319 464 165 954 14.0% 147 211 12.4% 437 219 36.8% 1 069 849 90.2% 252 298 87.1% 73.3%

Part 3:	Cach	Receint	ts and	Pay	monts
rait 5.	Casii	Receip	is aiiu	ra	ymems

							7/18						201	6/17	
	Bud	lget	First C	Quarter	Second	Quarter	Third C		Fourth			o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	2 403 037	2 403 037	1 116 567	46.5%	508 174	21.1%	441 498	18.4%	87 504	3.6%	2 153 743	89.6%	72 938	89.8%	20.0%
Property rates, penalties and collection charges	-	-	-	-		-	-	-	-	-	-	-	-		-
Service charges	185 246	185 246	35 797	19.3%	70 682	38.2%	45 568	24.6%	62 655	33.8%	214 702	115.9%	47 865	84.1%	30.9%
Other revenue	351 016	351 016	25 400	7.2%	139		15		90		25 643	7.3%	70	39.2%	27.9%
Government - operating	735 126	735 126	306 695	41.7%	244 820	33.3%	183 511	25.0%			735 026	100.0%	-	100.0%	-
Government - capital	1 099 649	1 099 649	736 409	67.0%	171 559	15.6%	191 681	17.4%	-		1 099 649	100.0%		90.7%	-
Interest	32 000	32 000	12 266	38.3%	20 974	65.5%	20 723	64.8%	24 759	77.4%	78 722	246.0%	25 002	193.9%	(1.0%)
Dividends	-			-					-			-	-		-
Payments	(1 131 663)	(1 131 663)	(190 990)	16.9%	(276 896)	24.5%	(255 279)	22.6%	(283 702)	25.1%	(1 006 867)	89.0%	(272 388)	90.0%	4.2%
Suppliers and employees	(1 117 319)	(1 117 319)	(189 815)	17.0%	(215 500)	19.3%	(244 467)	21.9%	(278 919)	25.0%	(928 700)	83.1%	(269 792)	90.6%	3.4%
Finance charges															-
Transfers and grants Net Cash from/(used) Operating Activities	(14 344) 1 271 373	(14 344) 1 271 373	(1 175) 925 577	8.2% 72.8%	(61 397) 231 278	428.0% 18.2%	(10 812) 186 219	75.4% 14.6%	(4 783) (196 198)	33.3%	(78 167) 1 146 875	545.0% 90.2%	(2 596) (199 450)	80.3% 89.6%	84.3%
Net Cash from/(used) Operating Activities	12/13/3	1 2/1 3/3	925 5//	12.8%	231 2/8	18.2%	186 219	14.6%	(196 198)	(15.4%)	1 146 8/5	90.2%	(199 450)	89.6%	(1.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-					-			-	-		
Decrease in non-current debtors	-		-	-					-			-	-	-	
Decrease in other non-current receivables	-		-	-					-			-	-	-	
Decrease (increase) in non-current investments															
Payments	(1 263 233)	(1 263 233)	(327 129)	25.9% 25.9%	(182 933) (182 933)	14.5% 14.5%	(161 642)	12.8% 12.8%	(464 739) (464 739)	36.8% 36.8%	(1 136 442) (1 136 442)	90.0%	(331 253)	89.3% 89.3%	40.3% 40.3%
Capital assets Net Cash from/(used) Investing Activities	(1 263 233) (1 263 233)	(1 263 233)	(327 129)	25.9%	(182 933)	14.5%	(161 642)	12.8%	(464 739)	36.8%	(1 136 442)	90.0%	(331 253)	101.4%	40.3%
	(1 203 233)	(1 203 233)	(321 129)	25.9%	(102 933)	14.3%	(101 042)	12.0%	(404 /39)	30.0%	(1 130 442)	90.0%	(331 233)	101.4%	40.3%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-					-			-	-	-	-
Borrowing long term/refinancing	-		-	-					-			-	-	-	
Increase (decrease) in consumer deposits			-									-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-			-				-		-	-			-
net Casif ironintuseu) rinancing Activities	-		-		-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 141	8 141	598 448	7 351.2%	48 345	593.9%	24 577	301.9%	(660 937)	(8 118.8%)	10 433	128.2%	(530 703)	1.7%	24.5%
Cash/cash equivalents at the year begin:	513 455	513 455	253 762	49.4%	852 210	166.0%	900 555	175.4%	925 132	180.2%	253 762	49.4%	869 948	91.2%	6.3%
Cash/cash equivalents at the year end:	521 596	521 596	852 210	163.4%	900 555	172.7%	925 132	177.4%	264 195	50.7%	264 195	50.7%	339 245	66.1%	(22.1%)

Part 4: Debtor Age Analysis					,									
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 490	6.8%	17 483	2.6%	18 700	2.8%	597 262	87.8%	679 936	100.0%	-			
Trade and Other Receivables from Exchange Transactions - Electric		-	-		-		-		-		-	-		
Receivables from Non-exchange Transactions - Property Rates		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Water Manageme		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Waste Management		-	-		-		-		-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors		-	-		-		-		-		-	-		
Interest on Arrear Debtor Accounts		-	-		-		-		-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-		-		-	-	-	
Other					-							-		
Total By Income Source	46 490	6.8%	17 483	2.6%	18 700	2.8%	597 262	87.8%	679 936	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	9 053	32.2%	2 990	10.6%	1811	6.4%	14 239	50.7%	28 093	4.1%	-			
Commercial	11 293	12.7%	3 503	3.9%	3 864	4.3%	70 580	79.1%	89 240	13.1%	-			
Households	20 758	3.8%	10 043	1.9%	11 843	2.2%	498 144	92.1%	540 788	79.5%	-			
Other	5 386	24.7%	947	4.3%	1 182	5.4%	14 299	65.5%	21 814	3.2%	-	-		
Total By Customer Group	46 490	6.8%	17 483	2.6%	18 700	2.8%	597 262	87.8%	679 936	100.0%	-	-	-	

Part 5: Creditor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water	2 972	10.8%					24 433	89.2%	27 405	28.4%
PAYE deductions VAT (output less input)										
Pensions / Retirement										-
Loan repayments Trade Creditors	68 995	100.0%							68 995	71.6%
Auditor-General Other										
Total	71 967	74.7%	-				24 433	25.3%	96 400	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

<u></u>	1						7/18						201	16/17	
	Buc	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	321 106	323 364	114 585	35.7%	76 133	23.7%	86 136	26.6%	18 400	5.7%	295 254	91.3%	30 859	100.6%	(40.4%
	52 204	52 204	23 920	45.8%	4714		4 965	9.5%	(7.891)	(15.1%)	25 707		1 794		(539.85
Property rates	52 204	52 204	23 920	40.076	4714	9.0%	4 900	9.5%	(7891)	(15.176)	25 /0/	49.2%	1 /94	88.2%	(539.87
Property rates - penalties and collection charges	47 417	47 970	6 304	13.3%	3 188	6.7%	25 202	52.5%	6 831	14.2%	41 526	86.6%	10 903	93.6%	(37.3)
Service charges - electricity revenue	4/41/	4/9/0	0.304	13.376	3 100	0.7%	25 202	52.5%		14.276	41 520	80.0%	10 903	93.0%	(37.3
Service charges - water revenue Service charges - sanitation revenue				-		-				-					-
Service charges - samilation revenue Service charges - refuse revenue	8 482	8 482	2 368	27.9%	2 308	27.2%	2 369	27.9%	2 399	28.3%	9 444	111.3%			(100.05
	8 402	8 402	2 300	21.976	2 306	21.276	2 309	21.9%	2 399	20.376	9 444	111.376	2 168		(98.49
Service charges - other	774	975	360	46.5%	169	21.8%	63	6.5%	369	37.9%	961	98.6%	2 100	91.8%	48.6
Rental of facilities and equipment							2 393	42.7%	2 719						
Interest earned - external investments	5 600	5 600 6 753	1 824	32.6%	2 077	37.1%	2 393 1 792		7 481	48.5% 110.8%	9 013 9 273	160.9% 137.3%	2 194	150.8% 122.5%	23.9 272.8
Interest earned - outstanding debtors	6 928	6 /53	-	-		-	1 /92	26.5%	/ 481	110.8%	92/3	137.3%	2 007	122.5%	272.8
Dividends received							117								475.7
Fines	1 500 2 800	1 578 2 811	132 831	8.8% 29.7%	130 895	8.7%		7.4%	683 1 982	43.3% 70.5%	1 062 3 598	67.3%	119 884	78.2% 97.0%	
Licences and permits	2 800	2811	831	29.7%	895	32.0%	(110)	(3.9%)		70.5%	3 598	128.0%			124.2
Agency services															
Transfers recognised - operational	193 512	194 800	78 448	40.5%	62 133	32.1%	48 638	25.0%	4 013	2.1%	193 232	99.2%	1 234	97.8%	225.2
Other own revenue	1 889	2 190	392	20.7%	562	29.7%	708	32.3%	(223)	(10.2%)	1 438	65.7%	9 633	535.8%	(102.39
Gains on disposal of PPE				-			-				-		(325)	(563.6%)	(100.0%
Operating Expenditure	321 076	322 702	63 718	19.8%	59 213	18.4%	23 087	7.2%	99 323	30.8%	245 342	76.0%	57 360	84.0%	73.29
Employee related costs	105 526	99 646	21 148	20.0%	21 184	20.1%	7 567	7.6%	49 961	50.1%	99 859	100.2%	18 239	94.9%	173.9
Remuneration of councillors	17 504	17 504	3 159	18.0%	3 239	18.5%	1 591	9.1%	8 661	49.5%	16 650	95.1%	4 523	92.0%	91.5
Debt impairment	5 000	5 000													
Depreciation and asset impairment	14 222	14 222	17	.1%	(17)	(.1%)	-		2 198	15.5%	2 198	15.5%	816	5.9%	169.3
Finance charges															
Bulk purchases	43 010	43 010	13 347	31.0%	5 168	12.0%	4 860	11.3%	8 682	20.2%	32 057	74.5%	11 065	94.0%	(21.5)
Other Materials	7 971	6 761	1 265	15.9%	3 360	42.2%	773	11.4%	1 663	24.6%	7 061	104.4%	4 484	74.8%	(62.95
Contracted services	75 628	83 879	11 397	15.1%	15 876	21.0%	4 869	5.8%	24 031	28.6%	56 173	67.0%	3 829	78.3%	527.5
Transfers and grants	820	263	7 302	890.5%	1 939	236.5%	618	234.9%	(9.859)	(3.748.8%)	(0)	(.1%)	2 624	87.3%	(475.85
Other expenditure	51 394	52 417	6 085	11.8%	8 463	16.5%	2 810	5.4%	13 987	26.7%	31 345	59.8%	11 780	96.1%	18.7
Loss on disposal of PPE		-	-				-			-	-	-	-		
Surplus/(Deficit)	31	661	50 867		16 919		63 050		(80 923)		49 913		(26 500)		
Transfers recognised - capital	170 708	175 566			3 076	1.8%	76.241	43.4%	43 357	24.7%	122 675	69.9%	42 716	92.0%	1.5
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	170 739	176 227	50 867		19 996		139 291		(37 566)		172 587		16 216		
Taxation	-														
Surplus/(Deficit) after taxation	170 739	176 227	50 867		19 996		139 291		(37 566)		172 587		16 216		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	170 739	176 227	50 867		19 996		139 291		(37 566)		172 587		16 216		
Share of surplus/ (deficit) of associate									,,						
Surplus/(Deficit) for the year	170 739	176 227	50 867		19 996		139 291		(37 566)		172 587		16 216		
our proof perions not use year	1/0/39	1/0 22/	30 007		17 770		137 271		(37 300)		1/2 30/		10210		

						201	7/18						201	16/17	
	Buc		First Q		Second		Third (Fourth			o Date		Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Capital Revenue and Expenditure															1
Source of Finance	170 708	176 226	24 802	14.5%	24 951	14.6%	39 733	22.5%	74 206	42.1%	163 693	92.9%	56 819	86.2%	30.69
National Government	127 664	127 584	22 860	17.9%	22 143	17.3%	12 703	10.0%	57 095	44.8%	114 801	90.0%	54 258	88.2%	5.29
Provincial Government	9 380	10 040	-	-	-	-	-	-	1 754	17.5%	1 754	17.5%	-	-	(100.0%
District Municipality	100	-	-	-		-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	137 144	137 624	22 860	16.7%	22 143	16.1%	12 703	9.2%	58 850	42.8%	116 555	84.7%	54 258	87.8%	8.59
Internally generated funds	33 565	38 602	1 943	5.8%	2 808	8.4%	27 031	70.0%	15 356	39.8%	47 137	122.1%	2 562	79.6%	499.59
Public contributions and donations	33 303	30 002	1 943	3.076	2 000	0.476	27 031	70.0%	10 300	39.0%	4/ 13/	122.176	2 302	79.0%	499.37
	-			-					-						
Capital Expenditure Standard Classification	170 708	176 226	24 802	14.5%	24 951	14.6%	39 733	22.5%	74 206	42.1%	163 693	92.9%	56 819	86.2%	30.69
Governance and Administration	33 050	3 850	1 192	3.6%	104	.3%	(15)	(.4%)	6 902	179.3%	8 183	212.6%	9 560	200.2%	(27.8%
Executive & Council	-	50	-	-	47	-	(16)	(32.2%)	(0)	(.4%)	30	60.5%	-	99.2%	(100.09
Budget & Treasury Office	32 950	3 700	1 192	3.6%	58	.2%	1		6 903	186.6%	8 153	220.4%	9 526	294.2%	(27.59
Corporate Services	100	100	-	-									34	31.2%	(100.09
Community and Public Safety	465	1 225	-	-	-	-	-	-	147	12.0%	147	12.0%	(534)	133.3%	(127.59
Community & Social Services Sport And Recreation		660							83	12.5%	83	12.5%	(534)	85.6%	(115.55
Public Safety	465	565							64	11.3%	64	11.3%		17 1%	(100.09
Housing	403	505								11.370		11.370		17.170	(100.03
Health															
Economic and Environmental Services	47 784	73 431	8 640	18.1%	7 245	15.2%	11 523	15.7%	33 843	46.1%	61 251	83.4%	20 948	62.3%	61.69
Planning and Development	120	120			76	62.9%					76	62.9%	8	67.9%	(100.09
Road Transport	47 664	73 311	8 6 4 0	18.1%	7 169	15.0%	11 523	15.7%	33 843	46.2%	61 175	83.4%	20 941	61.9%	61.6
Environmental Protection	-	-	-	-									-		
Trading Services	89 410	97 720	14 970	16.7%	17 602	19.7%	28 225	28.9%	33 314	34.1%	94 112	96.3%	26 845	92.9%	24.1
Electricity	89 380	95 690	14 970	16.7%	17 602	19.7%	28 206	29.5%	33 315	34.8%	94 094	98.3%	26 845	92.9%	24.1
Water	-	-	-	-		-		-	-	-		-	-	-	-
Waste Water Management	-	-	-	-		-		-	-	-		-	-	-	-
Waste Management	30	2 030	-	-		-	19	1.0%	(1)	(.1%)	18	.9%	-	-	(100.09
Other	-					-			-			-			

Part 3.	Cach	Pacaints	and	Payments 8 8 1

Tart 3. Casi recoupts and Taymons						201	7/18						201	6/17	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	458 330	458 250	259 389	56.6%	166 580	36.3%	21 961	4.8%	68 482	14.9%	516 412	112.7%	32 574	78.9%	110.2%
Property rates, penalties and collection charges	52 204	58 957	23 920	45.8%	(23 920)	(45.8%)	33 618	57.0%	(4 143)	(7.0%)	29 476	50.0%	1 799	127.5%	(330.2%)
Service charges	55 899	56 074	2 368	4.2%	9 991	17.9%	25 952	46.3%	15 876	28.3%	54 187	96.6%	13 071		21.5%
Other revenue	6 962	13 063	153 381	2 203.0%	27 388	393.4%	(168 423)	(1 289.3%)	5 787	44.3%	18 133	138.8%	8 928	(53.7%)	(35.2%)
Government - operating	193 592	190 688	78 084	40.3%	109 971	56.8%	2 985	1.6%	4 013	2.1%	195 054	102.3%	4 076	144.5%	(1.5%)
Government - capital	137 144	139 468	(188)	(.1%)	41 074	29.9%	123 644	88.7%	36 748	26.3%	201 278	144.3%	(3 742)	9.5%	(1 082.2%)
Interest	12 528		1 824	14.6%	2 077	16.6%	4 184		10 200		18 286	-	8 442		20.8%
Dividends	-		-	-		-	-		-		-	-	-		-
Payments	(268 158)	(303 480)	(42 406)	15.8%	(19 462)	7.3%	(49 455)	16.3%	(32 481)	10.7%	(143 804)	47.4%	13 357	88.5%	(343.2%)
Suppliers and employees	(267 338)	(303 217)	(44 137)	16.5%	(18 864)	7.1%	(44 993)	14.8%	(31 840)	10.5%	(139 834)	46.1%	(41 149)	124.4%	(22.6%)
Finance charges			-					-				-	(0)		(100.0%)
Transfers and grants	(820) 190 172	(263) 154 770	1 731 216 983	(211.1%)	(598) 147 118	72.9% 77.4%	(4 463)	1 696.8%	(641) 36 000	243.8%	(3 971)	1 509.7% 240.7%	54 506 45 931	(99.8%) 17.8%	(101.2%)
Net Cash from/(used) Operating Activities	190 172	154 //0	216 983	114.1%	14/118	11.4%	(27 494)	(17.8%)	36 000	23.3%	372 607	240.7%	45 931	17.8%	(21.6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	(1 881)	-	-	-	-	-	(1 881)	-	-	-	-
Proceeds on disposal of PPE	-		-	-	(1 881)	-	-		-		(1 881)	-	-		
Decrease in non-current debtors	-		-	-		-	-	-	-		-	-	-	-	-
Decrease in other non-current receivables	-		-	-		-	-	-	-		-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-	-		-		-	-	-		-
Payments	(170 708)	(176 226)	-	-	-	-	(36 685)	20.8%	(27 148)	15.4%	(63 834)		(61 693)	(9.9%)	(56.0%)
Capital assets Net Cash from/(used) Investing Activities	(170 708) (170 708)	(176 226) (176 226)			4 004	1.1%	(36 685)	20.8%	(27 148) (27 148)	15.4% 15.4%	(63 834) (65 715)	36.2% 37.3%	(61 693) (61 693)	(9.9%)	(56.0%)
	(170 708)	(176 226)	-		(1 881)	1.1%	(36 685)	20.8%	(27 148)	15.4%	(65 /15)	37.3%	(61 693)	(9.9%)	(56.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Short term loans			-						-			-			
Borrowing long termirefinancing Increase (decrease) in consumer deposits		-													
							2				2	-			
Payments Repayment of borrowing	-	-		-		-				-	-	-	· ·		
Net Cash from/(used) Financing Activities			-				2	- :	-		2		-	- :	-
, , , , , , , , , , , , , , , , , , , ,					445.000	244.004				(44 001)	_	44 400 4013	45 310		(454.00)
Net Increase/(Decrease) in cash held	19 463	(21 456)	216 983	1 114.8%	145 237	746.2%	(64 178)	299.1%	8 852	(41.3%)	306 894	(1 430.4%)	(15 762)	(21.4%)	(156.2%)
Cash/cash equivalents at the year begin:	31 768	31 768	31 768	100.0%	248 751	783.0%	393 988	1 240.2%	329 810	1 038.2%	31 768	100.0%	87 619	(380.9%)	276.4%
Cash/cash equivalents at the year end:	51 231	10 312	248 751	485.5%	393 988	769.0%	329 810	3 198.3%	338 662	3 284.1%	338 662	3 284.1%	71 857	(58.7%)	371.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water					-			-	-					
Trade and Other Receivables from Exchange Transactions - Electric	2 394	74.5%	256	8.0%	202	6.3%	363	11.3%	3 216	3.7%	-			
Receivables from Non-exchange Transactions - Property Rates			-		311	.8%	36 464	99.2%	36 776	42.0%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-		-		-		-		-			
Receivables from Exchange Transactions - Waste Management	675	5.5%	369	3.0%	240	1.9%	11 091	89.6%	12 375	14.1%	-			
Receivables from Exchange Transactions - Property Rental Debtors		43.1%	23	29.5%	2	3.1%	19	24.3%	79	.1%	-			
Interest on Arrear Debtor Accounts	567	2.7%	610	2.9%	744	3.5%	19 357	91.0%	21 277	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-		-		-	-	-		-	-	-	
Other	21	.2%	241	1.7%	(80)	(.6%)	13 746	98.7%	13 929	15.9%			-	
Total By Income Source	3 692	4.2%	1 500	1.7%	1 420	1.6%	81 040	92.5%	87 652	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(73)	(.2%)	259	.7%	12 168	34.2%	23 182	65.2%	35 536	40.5%	-			
Commercial	2 352	54.7%	120	2.8%	516	12.0%	1 314	30.6%	4 302	4.9%	-			
Households	368	1.0%	434	1.2%	8 6 1 1	23.2%	27 695	74.6%	37 108	42.3%		-		
Other	1 046	9.8%	687	6.4%	(19 874)	(185.6%)	28 849	269.4%	10 707	12.2%	-			
Total By Customer Group	3 692	4.2%	1 500	1.7%	1 420	1.6%	81 040	92.5%	87 652	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ial
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-			-	-	
Bulk Water	-	-				-			-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	(647)	100.0%	-	-	-	-		-	(647)	(12.4%)
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	6 249	100.0%	-	-	-	-		-	6 249	119.5%
Auditor-General	-	-	-	-	-			-	-	
Other	(374)	100.0%							(374)	(7.2%)
Total	5 227	100.0%	-	-	-	-	-	-	5 227	100.0%

Contact Details

П	Municipal Manager	Dr D C T Nakin	039 737 8100
	Financial Manager	Mr L Ndzelu	039 737 8199

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

•							7/18						201	16/17	
	Bud	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	308 088	308 088	83 286	27.0%	66 448	21.6%	54 199	17.6%	7 065	2.3%	210 998	68.5%	6 250	79.7%	13.09
Property rates	14 700	14 700	5 164	35.1%	3 308	22.5%	3 303	22.5%	3 322	22.6%	15 098	102.7%	1 503	90.6%	121.1
Property rates - penalties and collection charges	14 700	14 700	5 104	30.176	3 306	22.5%	3 303	22.5%	3 322	22.0%	15 096	102.7%	1 503	90.0%	121.1
Service charges - electricity revenue															
Service charges - valer revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue	2 200	2 200	376	17.1%	376	17.1%	376	17.1%	33	1.5%	1 161	52.8%	(568)	33.0%	(105.99
Service charges - other	1 337	1 337											7		(100.09
Rental of facilities and equipment	366	366	78	21.3%	198	54.1%	2 148	586.9%	(1 925)	(525.8%)	500	136.5%	535	51.1%	(460.09
Interest earned - external investments	26 840	26 840	117	.4%	1 031	3.8%	2 067	7.7%	2 472	9.2%	5 687	21.2%	879	95.0%	181.3
Interest earned - outstanding debtors	1 641	1 641	225	13.7%	942	57.4%	248	15.1%	263	16.0%	1 678	102.3%	568	92.0%	(53.8%
Dividends received			206								206				(4.0.0
Fines	2 600	2 600	319	12.3%	289	11.1%	475	18.3%	517	19.9%	1 601	61.6%	596	33.1%	(13.3%
Licences and permits	120	120	450	375.0%	19	15.4%	5	4.3%	365	304.0%	838	698.7%	669	70.0%	(45.59
Agency services										-			418	101.6%	(100.09
Transfers recognised - operational	251 325	251 325	75 117	29.9%	58 963	23.5%	44 240	17.6%	3 072	1.2%	181 393	72.2%	40	98.2%	7 542.7
Other own revenue	6 960	6 960	1 233	17.7%	1 320	19.0%	1 337	19.2%	(1 055)	(15.2%)	2 836	40.7%	1 604	6.6%	(165.89)
Gains on disposal of PPE		-	-								-	-	-		
Operating Expenditure	249 242	249 242	32 954	13.2%	49 123	19.7%	42 319	17.0%	39 724	15.9%	164 121	65.8%	43 377	74.1%	(8.4%
Employee related costs	68 362	68 362	14 246	20.8%	17 772	26.0%	15 075	22.1%	15 204	22.2%	62 297	91.1%	15 035	90.6%	1.15
Remuneration of councillors	16 144	16 144	3 889	24.1%	3 909	24.2%	4 673	28.9%	5 023	31.1%	17 494	108.4%	3 911	83.1%	28.45
Debt impairment	5 000	5 000	3007	24.110	3707	242.0	40/5	20.710		31.170	11.474	100.470		03.110	20.4
Depreciation and asset impairment	51 000	51 000												30.1%	
Finance charges	449	449													
Bulk purchases			(573)		(1 922)		(379)		(353)		(3 227)				(100.09
Other Materials	7 765	7 765	1 503	19.4%	1 795	23.1%	286	3.7%	343	4.4%	3 926	50.6%			(100.09
Contracted services	45 245	45 245	7 846	17.3%	10 577	23.4%	5 352	11.8%	3 458	7.6%	27 233	60.2%	2 163	71.2%	59.9
Transfers and grants	4 700	4 700		-			339	7.2%	203	4.3%	541	11.5%	782	95.4%	(74.19
Other expenditure	50 576	50 576	6 044	12.0%	16 993	33.6%	16 974	33.6%	15 845	31.3%	55 857	110.4%	21 485	93.0%	(26.39)
Loss on disposal of PPE	-	-		-	-			-	-	-		-		-	
Surplus/(Deficit)	58 846	58 846	50 332		17 325		11 880		(32 659)		46 877		(37 126)		
Transfers recognised - capital	80 190	80 190	59 553	74.3%	21 728	27.1%	17 265	21.5%	30 986	38.6%	129 533	161.5%	27 621	125.4%	12.2
Contributions recognised - capital	-				-					-				-	
Contributed assets	-			-				-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	139 036	139 036	109 885		39 053		29 145		(1 673)		176 410		(9 505)		
Taxation				-			-	-	-		-	-	-		-
Surplus/(Deficit) after taxation	139 036	139 036	109 885		39 053		29 145		(1 673)		176 410		(9 505)		
Attributable to minorities															
Surplus/(Deficit) attributable to municipality	139 036	139 036	109 885		39 053		29 145		(1 673)		176 410		(9 505)		
Share of surplus/ (deficit) of associate									(,				(,		
Surplus/(Deficit) for the year	139 036	139 036	109 885		39 053		29 145		(1 673)		176 410		(9 505)		
ourprositionary for the year	137 030	137 030	107 683		37 033		27 143		(10/3)		1/0410		(7 000)		

									(,				(, , , ,		
Part 2: Capital Revenue and Expenditure															
Fait 2. Capital Revenue and Experiulture						20	17/18						201	16/17	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Capital Revenue and Expenditure												,		,	
						45.00		45.00					29 398		
Source of Finance	139 020	139 020	31 730	22.8%	21 667	15.6%	20 855	15.0%	36 993	26.6%	111 244	80.0%		90.6%	25.8
National Government	80 190	80 190	27 675	34.5%	20 285	25.3%	12 407	15.5%	36 401	45.4%	96 769	120.7%	29 398	153.0%	23.8
Provincial Government	-	-	-	-	-	-	-	-	-		-	-	-	-	-
District Municipality Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 190	80 190	27 675	34.5%	20 285	25.3%	12 407	15.5%	36 401	45.4%	96 769	120.7%	29 398	153.0%	23.8
Borrowing	80 190	80 190	2/ 6/5	34.5%	20 205	25.3%	12 407	13.3%	36 401	43.4%	90 /09	120.7%	29 390	153.0%	23.0
Internally generated funds	58 830	58 830	4.055	6.9%	1 382	2 3%	8 447	14.4%	591	1.0%	14 475	24.6%	_	20.3%	(100.09
Public contributions and donations			-	-	-	_		-	-	-		-	-	-	(100.01
Capital Expenditure Standard Classification	139 020	139 020	31 730	22.8%	21 667	15.6%	20 855	15.0%	36 993	26.6%	111 244	80.0%	29 398	90.6%	25.8
Governance and Administration	5 587	5 587		22.8%		.2%			36 993		111 244	2%	29 398	90.6%	
Executive & Council	5 587	5 587			9	.2%	-				9	.2%	2 303	97.8%	(100.09
Budget & Treasury Office	2 150	2 150											1779	93.7%	(100.09
Corporate Services	2 806	2 806				.3%						.3%	524	114.3%	(100.05
Community and Public Safety	2 250	2 250	117	5.2%	69	3.1%	_		251	11.1%	437	19.4%	859	40.4%	(70.89
Community & Social Services					-								-		(, , , ,
Sport And Recreation			-		-	-	-	-			-	-		-	-
Public Safety	2 250	2 250	117	5.2%	69	3.1%	-	-	251	11.1%	437	19.4%	859	37.4%	(70.89
Housing	-		-	-	-	-	-	-	-	-	-	-		-	-
Health	-		-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	129 802	129 802	31 309	24.1%	21 327	16.4%	20 855	16.1%	36 550	28.2%	110 041	84.8%	24 540	92.0%	48.9
Planning and Development	2 500	2 500	542	21.7%	-	-	-	-	149	5.9%	691	27.6%	94	27.3%	58.3
Road Transport	127 302	127 302	30 766	24.2%	21 327	16.8%	20 855	16.4%	36 401	28.6%	109 350	85.9%	24 446	92.6%	48.9
Environmental Protection			-		-	-	-	-			-	-	-		
Trading Services Electricity	1 380	1 380	304	22.0%	261	18.9%	-	-	192	13.9%	757	54.9%	1 696	56.4%	(88.79
Water														-	
Waster Water Management					261						261				-
Waste Water Management Waste Management	1 380	1 380	304	22.0%	201				192	13.9%	496	35.9%	1 696	56.4%	(88.7
Other	1 380	1 300	304	22.0%					192	13.7/0	470	33.770	1 070	30.476	(00.7.
Oma		-													1

Part 3: Cash Receipts and Payments					
	Dart 2.	Cach	Docointe	and	Daymonto

rait 3. Casif Receipts and Payments						201	7/18						201	16/17	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
												budget		budget	
Cash Flow from Operating Activities Receipts	356 147	470 546	145 132	40.8%	95 056	26.7%	71 339	15.2%	37 596	8.0%	349 123	74.2%	480 539	233.2%	(92.2%)
Property rates, penalties and collection charges	11 126	13 475	4 651	41.8%	2 559	23.0%	3 303	24.5%	3 322	24.7%	13 835	102.7%	2 155	126.2%	54.1%
Service charges Other revenue	1 700 79 045 179 723	2 017 8 635 325 342	312 4 949 75 117	18.4% 6.3% 41.8%	313 9 519 58 963	18.4% 12.0% 32.8%	251 3 965 44 240	12.4% 45.9% 13.6%	(92) (2 428) 3 072	(4.5%) (28.1%) .9%	785 16 006 181 393	38.9% 185.4% 55.8%	(462) 1 259 448 519	46.4% 12.4% 340.9%	(80.1%) (292.8%) (99.3%)
Government - operating Government - capital Interest	80 089 4 464	93 530 27 547	59 553 549	74.4% 12.3%	21 728 1 974	27.1% 44.2%	17 265 2 315	18.5% 8.4%	30 986 2 734	33.1% 9.9%	129 533 7 572	138.5% 27.5%	27 621 1 447	141.7% 92.6%	12.2% 89.0%
Dividends Payments Suppliers and employees	(192 480) (187 760)	(266 723) (265 793)	(35 303) (35 303)	18.3% 18.8%	(53 964) (53 964)	28.0% 28.7%	(42 844) (42 506)	16.1% 16.0%	(40 587) (40 384)	15.2% 15.2%	(172 698) (172 157)	64.7% 64.8%	(462 020) (461 238)	307.8% 313.5%	(91.2%) (91.2%)
Finance charges Transfers and grants	(20) (4 700)	(930)					(339)	36.4%	(203)	21.8%	(541)	58.2%	(782)	98.8%	(74.1%)
Net Cash from/(used) Operating Activities	163 667	203 823	109 829	67.1%	41 092	25.1%	28 495	14.0%	(2 991)	(1.5%)	176 425	86.6%	18 519	125.5%	(116.2%)
Cash Flow from Investing Activities Receipts	_	_	_	-	-	-	-	-	_	-	_	_	_	_	
Proceeds on disposal of PPE	-		-	-	-		-		-		-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables							-		-			-			-
Decrease (increase) in non-current investments Payments	(138 920)	(92 295)	(30 671)	22.1%	(19 827)	14.3%	(17 991)	19.5%	(40 177)	43.5%	(108 666)	117.7%	(39 084)	102.6%	2.8%
Capital assets Net Cash from/(used) Investing Activities	(138 920) (138 920)	(92 295) (92 295)	(30 671) (30 671)	22.1% 22.1%	(19 827) (19 827)	14.3% 14.3%	(17 991) (17 991)	19.5% 19.5%	(40 177) (40 177)	43.5% 43.5%	(108 666) (108 666)	117.7% 117.7%	(39 084) (39 084)	102.6% 103.7%	2.8%
Cash Flow from Financing Activities															
Receipts Short term loans			. 1		14		(1)		12		25			-	(100.0%)
Borrowing long termirefinancing Increase (decrease) in consumer deposits			1		14		(1)		. 12		. 25				(100.0%)
Payments Repayment of borrowing	1	1		1				1		1	1		1	1	- :
Net Cash from/(used) Financing Activities	-		1	-	14	-	(1)	-	12	-	25	-		-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	24 747 46 220	111 528 45 932	79 160 46 220	319.9% 100.0%	21 279 125 380	86.0% 271.3%	10 502 146 659	9.4% 319.3%	(43 157) 157 161	(38.7%) 342.2%	67 785 46 220	60.8% 100.6%	(20 565) 89 387	(680.9%) 100.0%	109.9% 75.8%
Cash/cash equivalents at the year end:	70 967	157 460	125 380	176.7%	146 659	206.7%	157 161	99.8%	114 005	72.4%	114 005	72.4%	68 822	160.4%	65.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-		-				-					
Trade and Other Receivables from Exchange Transactions - Electric			-					-	-		-			
Receivables from Non-exchange Transactions - Property Rates	994	3.3%	842	2.8%	819	2.7%	27 204	91.1%	29 859	73.2%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-					-	-		-			
Receivables from Exchange Transactions - Waste Management	63	1.6%	104	2.6%	101	2.5%	3 762	93.4%	4 030	9.9%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	-					-	-	-	-		-		-	
Interest on Arrear Debtor Accounts	262	3.4%	268	3.5%	261	3.4%	6816	89.6%	7 607	18.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-					-	-		-	-		
Other	(119)	16.4%	(25)	3.5%	(68)	9.3%	(515)	70.8%	(727)	(1.8%)				
Total By Income Source	1 200	2.9%	1 188	2.9%	1 113	2.7%	37 268	91.4%	40 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(47)	(.6%)	36	.5%	58	.8%	7 579	99.4%	7 625	18.7%				
Commercial	794	4.8%	687	4.2%	608	3.7%	14 325	87.3%	16 414	40.3%	-			
Households	453	2.7%	465	2.8%	447	2.7%	15 364	91.8%	16 730	41.0%	-		-	
Other	-							-	-		-		-	
Total By Customer Group	1 200	2.9%	1 188	2.9%	1 113	2.7%	37 268	91.4%	40 769	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)										
Pensions / Retirement Loan repayments										
Trade Creditors Auditor-General										
Other	1 505	94.1%	95	5.9%	-		-	-	1 600	100.0%
Total	1 505	94.1%	95	5.9%	-	-		-	1 600	100.0%

Contact Details

Municipal Manager	Mr Gladstone PT Nota	039 255 0166
Financial Manager	Mrs Xoliswa Venn	039 255 8507

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure	2017/18 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											201	6/17		
	Bud	laet	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	O4 of 2016/17
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue and Experionale	272 812	275 064	111 061	40.7%	79 925	29.3%	65 715	23.9%	15 175	5.5%	271 876	98.8%	15 334	105.1%	(1.0%)
	272 012	273 004	14 207	63.6%	2 021	9.0%	1855	83%	1858	8.3%	19942	89.3%	2 408	96.2%	(22.8%)
Property rates	22 342	22 342	14 207	03.076	2 021	9.0%	1 600	8.3%	1 000	8.376	19 942	89.376	2 406	90.276	(22.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	29 562	30 024	6 887	23.3%	6 803	23.0%	7 673	25.6%	7 636	25.4%	28 999	96.6%	7 117	103.3%	7.3%
Service charges - water revenue	29 502	30 024	0.007	23.3%	0.803	23.0%	/ 0/3	20.0%	/ 030	20.4%	28 999	90.0%	7117	103.3%	7.3%
Service charges - water revenue Service charges - sanitation revenue															
Service charges - refuse revenue	2 123	1 294	317	14.9%	328	15.5%	216	16.7%	340	26.3%	1 201	92.8%	299	58.9%	13.7%
Service charges - other	11	1274	317	14.770		40.5%	- 10	10.770		20.5%	4	12.010	1	57.1%	(100.0%)
Rental of facilities and equipment	765	856	187	24.4%	242	31.7%	(23)	(2.7%)	186	21.7%	592	69.1%	(32)	81.8%	(674.2%)
Interest earned - external investments	6 159	7 553	2 591	42.1%	1 856	30.1%	1840	24.4%	1771	23.4%	8 057	106.7%	1 380	132.9%	28.3%
Interest earned - outstanding debtors	1775	3 772	969	54.6%	921	51.9%	945	25.1%	956	25.3%	3 791	100.5%	786	174.8%	21.7%
Dividends received						-		-							
Fines	823	1 925	488	59.4%	(130)	(15.8%)	332	17.3%	647	33.6%	1 338	69.5%	513	167.4%	26.2%
Licences and permits	2 372	2 174	596	25.1%	484	20.4%	602	27.7%	635	29.2%	2 317	106.6%	650	114.3%	(2.3%)
Agency services	863	1 169	275	31.8%	301	34.9%	271	23.2%	314	26.8%	1 160	99.3%	228	115.9%	37.5%
Transfers recognised - operational	204 939	202 480	83 504	40.7%	66 895	32.6%	52 518	25.9%	527	.3%	203 444	100.5%	1 781	105.3%	(70.4%)
Other own revenue	1 078	1 476	1 041	96.5%	199	18.4%	(515)	(34.9%)	305	20.7%	1 030	69.8%	203	49.3%	49.9%
Gains on disposal of PPE	-		-	-		-		-	-		-	-		-	-
Operating Expenditure	301 509	345 081	25 798	8.6%	25 245	8.4%	39 956	11.6%	220 767	64.0%	311 766	90.3%	59 204	88.7%	272.9%
Employee related costs	107 442	97 253	1 202	1.1%	1 209	1.1%	1 171	1.2%	80 489	82.8%	84 071	86.4%	21 324	93.6%	277.5%
Remuneration of councillors	21 502	22 485				-			12 411	55.2%	12 411	55.2%	5 059	97.1%	145.3%
Debt impairment	1 995	1 995									-	-			-
Depreciation and asset impairment	46 011	46 011		-			11 626	25.3%	26 467	57.5%	38 093	82.8%		80.6%	(100.0%)
Finance charges	1 575	1 575	1	.1%		-	74	4.7%	727	46.2%	802	51.0%	19	86.3%	3 646.2%
Bulk purchases	31 303	31 303	8 8 4 1	28.2%	2 789	8.9%	10 090	32.2%	3 756	12.0%	25 476	81.4%	3 819	85.8%	(1.7%)
Other Materials	882	7 057	829	93.9%	1 448	164.1%	832	11.8%	2 627	37.2%	5 736	81.3%		-	(100.0%)
Contracted services	35 119	38 412	5 305	15.1%	8 243	23.5%	7 046	18.3%	46 927	122.2%	67 522	175.8%		-	(100.0%)
Transfers and grants	11 209	2 380		-	645	5.8%	139	5.9%	341	14.3%	1 125	47.3%	1 712	92.4%	(80.1%)
Other expenditure	44 471	57 917	9 620	21.6%	10 911	24.5%	7 931	13.7%	14 601	25.2%	43 062	74.4%	27 197	88.3%	(46.3%)
Loss on disposal of PPE	-	38 694	-	-			1 045	2.7%	32 422	83.8%	33 467	86.5%	75	-	43 315.9%
Surplus/(Deficit)	(28 697)	(70 017)	85 263		54 680		25 759		(205 592)		(39 889)		(43 870)		1
Transfers recognised - capital	113 800	115 359	35 009	30.8%	17 781	15.6%	33 524	29.1%	45 827	39.7%	132 141	114.5%	17 629	59.2%	160.0%
Contributions recognised - capital	-			-		-		-	-		-	-			-
Contributed assets	-			-				-	-						
Surplus/(Deficit) after capital transfers and contributions	85 104	45 342	120 272		72 461		59 283		(159 765)		92 252		(26 241)		
Taxation		-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	85 104	45 342	120 272		72 461		59 283		(159 765)		92 252		(26 241)		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	85 104	45 342	120 272		72 461		59 283		(159 765)		92 252		(26 241)		
Share of surplus/ (deflicit) of associate	-			-				-					-		-
Surplus/(Deficit) for the year	85 104	45 342	120 272		72 461		59 283		(159 765)		92 252		(26 241)		

Year to Date

Actual Total
Expenditure as % of adjusted budget Part 2: Capital Revenue and Expenditure 2017/18 First Quarter

Actual 1st Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Main appropriation Fourth Quarter

Actual Total
Expenditure Expenditure Main Adjusted appropriation Budget Q4 of 2016/17 to Q4 of 2017/18 Capital Revenue and Expenditure pital Revenue and Expenditure
Source of Finance
National Coverment
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Borrowing
Internally generated hunds
Public contributions and donations 115 202 76 719 21 681 53 429 17 638 34 595 46.4% 23.0% 159.6% 190 969 92 056 34 595 137 937 61 115 30 661 53.0% 40.0% 15 764 16 034 11.4% 21.3% 60 661 27 723 44.0% 36.8% 138.4% 27 045 124.3% 75 319 21 681 13 239 3 034 86.5% 10.2% 109.4% 97 000 1 498 39 439 16 273 8 894 1 878 55.7% 86.9% 54.7% 70.4% (100.0%) 1 654.3% 98 400 52 233 53.1% 27 723 30 661 31.2% 16 034 16.5% 28.6% 126 651 130.6% 7.1% (.7%) 16 802 1 197 30 454 181.2% (270 32 938 83.5% 163.1% 64 318 Padic continuous and foundard Classification
Copinal Expenditure Standard Classification
Governance and Administration
Executive & Council
Executive & Council
Executive & Council
Executive & Council
Executive & Community
Community and Public Safety
Community & Social Services
Sport And Recrusion
Padic Safety
Housing
Housing
Housing
Housing
Executive & Council
Exec 137 937 4 960 61 115 1 249 44.0% 418.9% 100 4 860 1 085 . (343.5%) .5% 2.3% 21 018 (239) 1 440 21 018 1 889 **1 465** 21 018.2% 38.9% 135.0% (100.0%) (121.4%) 4 002.7% (100.0%) 86.0% 30.0% 15.5% 1 197 (4.9%) 132.7% 800 1 085 2.3% 1 440 132.7% 1 465 135.0% 99.3% (100.09 84.1% 92.9% 83.9% 89 648 39 017 50 601 30 42 244 41 779 25.7% 26.8% 24.6% 7.9% 18.2% (.4%) (1.1%) .2% 68.9% 31.7% 97.5% 100.0% 13 798 559 13 239 68 513 17 638 9 743 7 895 32 157 46.9% 12 287 (360) (444) 84 61 723 (102.6%) 3 064 9 224 32 127 30 **27 709** 27 709 . 100.3% 29.8% 67.6% 68.8% Environmental Protection
Trading Services
Electricity
Water
Waste Water Management
Waste Management
Other 8.9% 9.0% **41 013** 40 281 34 595 34 595 84.4% 85.9% 3 769 3 769 38 802 39 362 91.9% 94.2% 104 874 105 435 248.3% 252.4% 12 094 11 929 **50.0%** 50.0% 220.8% 230.0% (560

Dort 2	Cach	Receipts	n and	Day	monto
Part 3:	Casn	Receipt	s anu	Pay	ments

382 297 18 991 31 272 5 363 204 939 113 800 7 934	Adjusted Budget 386 018 18 991 30 892 7 097 202 380 115 359	First Q Actual Expenditure 167 505 7 398 20 052 2 556	1st Q as % of Main appropriation 43.8% 39.0% 64.1%	Second Actual Expenditure 103 415 9 249	Quarter 2nd Q as % of Main appropriation 27.1%	Third G Actual Expenditure	uarter 3rd Q as % of adjusted budget 30.7%	Fourth C Actual Expenditure	Quarter 4th Q as % of adjusted budget 5.1%	Year t Actual Expenditure 409 382	Total Expenditure as % of adjusted budget	Fourth Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2016/17 to Q4 of 2017/18
382 297 18 991 31 272 5 363 204 939 113 800	386 018 18 991 30 892 7 097 202 380	167 505 7 398 20 052 2 556	Main appropriation 43.8% 39.0% 64.1%	103 415 9 249	Main appropriation 27.1%	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2017/18
18 991 31 272 5 363 204 939 113 800	18 991 30 892 7 097 202 380	7 398 20 052 2 556	39.0% 64.1%	9 249		118 605	30.7%	10.057	F 10/	400.000	ĺ	27.002	ĺ	
18 991 31 272 5 363 204 939 113 800	18 991 30 892 7 097 202 380	7 398 20 052 2 556	39.0% 64.1%	9 249		118 605	30.7%	10.057	F 10/	400 000	10/ 10/	27.002	400.00/	l l
31 272 5 363 204 939 113 800	30 892 7 097 202 380	20 052 2 556	64.1%		40.70				3.176	409 382	100.176	3/002	100.0%	(47.6%)
5 363 204 939 113 800	7 097 202 380	2 556				3 902	20.5%	4 976	26.2%	25 525	134.4%	1 737	94.7%	186.4%
113 800			47.7%	9 136 1 594	29.2% 29.7%	13 007 2 755	42.1% 38.8%	4 836 1 834	15.7% 25.8%	47 031 8 739	152.2% 123.1%	7 417 1 562	111.1% 104.4%	(34.8%) 17.4%
	11 300	84 939 49 000 3 559	41.4% 43.1% 44.9%	66 659 14 000 2 777	32.5% 12.3% 35.0%	50 282 45 874 2 785	24.8% 39.8% 24.6%	500 4 985 2 727	.2% 4.3% 24.1%	202 380 113 859 11 848	100.0% 98.7% 104.9%	25 000 2 166	113.6% 70.6% 142.3%	(100.0%) (80.1%) 25.9%
(253 503) (240 719)	(258 382) (254 427)	(61 620) (61 619)	24.3% 25.6%	(54 501) (53 856)	21.5% 22.4%	(64 237) (63 876)	24.9% 25.1%	(59 078) (58 010)	22.9% 22.8%	(239 437) (237 362)	92.7% 93.3%	(97 507) (95 775)	117.3% 118.1%	(39.4%) (39.4%)
(11 209)	(2 380)	(1)	-	(645)	5.8%	(287)	12.1%	(341)	14.3%	(1 273)	53.5%	(1 712)	89.4%	3 646 2% (80.1%) (34.2%)
120 /94	127 030	105 005	02.2%	40 914	30.0%	34 300	42.0%	(39 221)	(30.7%)	109 940	133.1%	(59 625)	63.0%	(34.276)
-	-	-	-	-	-	-		-		-	-	-	-	-
						:		:						
(115 202)	(137 737)	(40.031)	34.7%	(31 115)	27.0%	(19 110)		(36.727)	26.7%	(126.983)	92.2%	(27.045)		35.8%
(115 202)	(137 737)	(40 031) (40 031)	34.7% 34.7%	(31 115)	27.0% 27.0%	(19 110) (19 110)	13.9%	(36 727)	26.7% 26.7%	(126 983) (126 983)	92.2% 92.2%	(27 045) (27 045)	63.5%	35.8% 35.8%
`	, ,	, ,		, ,		` '		, , ,		, , , , ,				
-	-	-	-	-	-		-	-	-	-	-	-	-	-
	-			-		-		-	-					
(15 399) (15 399)	(15 399) (15 399)	(8 435) (8 435)	54.8% 54.8%	-	•	-	-	(6 964) (6 964)	45.2% 45.2%	(15 399) (15 399)	100.0% 100.0%	-	100.0%	(100.0%) (100.0%) (100.0%)
(10 399)	(15 399)	,						, ,		, ,			, ,	. ,
(1 808) 65 333 63 525	(25 500) 67 026	65 333	100.0%	122 752	187.9%	140 551	209.7%	175 809	262.3%	65 333	97.5%	152 596	57.1%	(4.3%) 15.2% 40.9%
	(253 503) (240 719) (1 575) (11 209) 128 794 	113 800 115 399 7594 115 399 7254 115 399 115 399 115 399 125 390] (253 802) (253 802) (253 802) (260 719) (264 427) (273 802) (273 727) (274 802) (274 727) (274 802) (274 727)	113 800 115 359 49 000 7 7934 113 00 155 259 (253 500) (258 382) (61 620) (20179) (254 277) (61 619) (1575) (1575) (1575) 128 794 127 636 105 885	113 800 115 399 69000 43.7% 7934 11300 1399 4459 4459 1253 503) (258 382) (61 6.00) 2.4.3% (253 503) (258 382) (61 6.00) 2.4.3% (253 503) (258 382) (61 6.00) 2.5.5% (157 39)	113 500 115 509 40 000 42.1% 40 000 77 793 11300 3559 44.9% (24.5%) 42.777 (253 503) (258 382) (61 620) 22.4% (54.501) (25.5 503) (258 382) (61 620) (2.5 50	113 800 115 399	113 500	113 500 115 509 47 500 431% 1000 12.2% 65 874 370% 370% 7794 11300 355 95 445% 2777 350% 2785 24.6% (253 503) (258 362) (61 400) 24.3% (54 501) 22.5% (64 27) (62 57) (75 70)	113 500 115 299 69 000 43 178 1000 12.7% 65 914 398 498 7793 11300 1599 4498 2777 33.0% 2785 2486 2777 33.0% 2785 2489 2489 2489 2489 2489 2489 2489 2489	113 500 115 500 40 90 00 43.1% 14000 12.2% 68.874 32.8% 49% 4.9% 12.777 33.0% 2.785 24.0% 2777 24.1% (253 503) (253 302) (61 620) 22.3% (54 501) 22.5% (64 237) 24.9% (59 078) 22.9% (90 179) (254 477) (61 679) 22.6% (533 60) 27.7% (61 679) 22.5% (64 237) 24.9% (59 078) 22.9% (61 620) 27.5% (113 500 115 309 4 95 00 4 13 15 100 12 27 15 100 13 15 100 15 100 13 15 100 15 100 15 100 15 100 15 100 15 100 15 10	113800 115.299 40.000 42.78 1.78 14.000 12.23% 6.814 39.88% 49.8 4.8% 1118.99 90.79 90.79 90.79 12.79	113 500	113 80

Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			its Written Off to		Bad Debts ito
		.,.									Deb	tors	Council	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water									-					
Trade and Other Receivables from Exchange Transactions - Electric	1 837	33.9%	475	8.8%	127	2.3%	2 984	55.0%	5 423	11.7%	-			
Receivables from Non-exchange Transactions - Property Rates	619	2.3%	447	1.6%	2 486	9.1%	23 804	87.0%	27 356	58.8%	-			
Receivables from Exchange Transactions - Waste Water Manageme			-					-	-		-			
Receivables from Exchange Transactions - Waste Management	112	3.3%	87	2.6%	68	2.0%	3 104	92.1%	3 371	7.2%	-			
Receivables from Exchange Transactions - Property Rental Debtors	36	5.2%	40	5.8%	40	5.8%	572	83.1%	689	1.5%	-			
Interest on Arrear Debtor Accounts	312	3.8%	337	4.1%	302	3.7%	7 296	88.5%	8 247	17.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-		-		-	-		-	-		-	-	-	-
Other	183	12.8%	89	6.2%	(63)	(4.4%)	1 223	85.4%	1 431	3.1%				
Total By Income Source	3 098	6.7%	1 475	3.2%	2 960	6.4%	38 983	83.8%	46 516	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	712	2.8%	360	1.4%	2 325	9.2%	21 913	86.6%	25 311	54.4%		-		
Commercial	2 224	18.1%	976	7.9%	512	4.2%	8 603	69.9%	12 315	26.5%		-		
Households	166	1.9%	135	1.5%	121	1.4%	8 5 1 6	95.3%	8 939	19.2%		-		
Other	(5)	9.4%	4	(8.8%)	1	(3.1%)	(49)	102.4%	(48)	(.1%)		-		
Total By Customer Group	3 098	6.7%	1 475	3.2%	2 960	6.4%	38 983	83.8%	46 516	100.0%				-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions		-		-		-	-	-	-	
VAT (output less input) Pensions / Retirement				-		-	-			
Loan repayments Trade Creditors	10 169	99.6%	. 39	.4%			. ,		10 210	100.0%
Auditor-General Other		-		-		-				-
Total	10 169	99.6%	39	.4%			2	-	10 210	100.0%

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

•							7/18						201	16/17	
	Bue	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2016/1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	132 697	132 697	2 615	2.0%	62 177	46.9%	5 417	4.1%	1 968	1.5%	72 177	54.4%	4 083	84.7%	(51.85
	10 360	10 360	2 013	19.6%	1804	17.4%	2 205	21.3%	707	6.8%	6748	65.1%	1 255	77.2%	(43.7
Property rates	10.300	10 300	2 032		1 804	17.476	2 205	21.3%	707	0.076	0 /40	00.176	1200	11.2%	(43.7
Property rates - penalties and collection charges Service charges - electricity revenue															
Service charges - electricity revenue Service charges - water revenue															
Service charges - water revenue Service charges - sanitation revenue															
Service charges - refuse revenue	550	550	102	18.6%	159	29.0%	236	42.9%	68	12.4%	566	102.8%			(100.0
Service charges - other	(0)	(0)	102	10.070	137	27.076	230	42.770	10	(973 900.0%)	10	(973 900.0%)	101		(90.4
Rental of facilities and equipment	1 500	1 500	3	.2%	62	4.1%	174	11.6%		(773 700.070)	238	15.9%	285	81.8%	(100.0
Interest earned - external investments	3 000	3 000			535	17.8%	1 243	41.4%			1778	59.3%	200	01.00	(100.0
Interest earned - outstanding debtors	350	350			237	67.8%	248	70.8%	94	26.7%	578	165.2%	32	85.2%	192.5
Dividends received					2.57	07.070	140	70.070		20.770	370	100.210		00.210	174
Fines	3 500	3 500	27	.8%	107	3.1%	195	5.6%	139	4.0%	468	13.4%	338		(58.9
Licences and permits			393		163		122		136		814				(100.0
Agency services															
Transfers recognised - operational	104 074	104 074			58 568	56.3%	63	.1%			58 631	56.3%		100.6%	
Other own revenue	9 362	9 362	58	.6%	541	5.8%	931	9.9%	816	8.7%	2 346	25.1%	2 072	23.4%	(60.65
Gains on disposal of PPE		-		-						-					
Operating Expenditure	122 801	122 801	13 625	11.1%	21 485	17.5%	30 716	25.0%	10 752	8.8%	76 578	62.4%	27 877	90.8%	(61.49
Employee related costs	55 330	55 330	6945	12.6%	5 404	9.8%	10 181	18.4%	2 063	3.7%	24 593	44.4%	13 555	111.7%	(84.8)
Remuneration of councillors	9 257	9 257	1641	17.7%	1 323	14.3%	3 262	35.2%	930	10.0%	7 157	77.3%	1599	54.8%	(41.8
Debt impairment	1000	1000	1041	17.770	1 323	14.3/0	3 202	33.270	730	10.076	7 137	11.370	1 377	34.070	(41.0
Depreciation and asset impairment	1 500	1500					172	11.5%			172	11.5%			
Finance charges	50	50						11.5%			172	11.270			
Bulk purchases					(419)		(379)				(797)				
Other Materials	3 701	3 701	11	.3%	574	15.5%	286	7.7%	4	.1%	875	23.7%			(100.0
Contracted services	3701	3701	3 208	.570	7 090	13.370	5 628	7.770	3 6 1 0		19 535	22.770			(100.0
Transfers and grants					372		68		1 518		1 958				(100.05
Other expenditure	51 962	51 962	1 820	3.5%	7 140	13.7%	11 499	22.1%	2 626	5.1%	23 085	44.4%	12 723	94.2%	(79.4)
Loss on disposal of PPE		-		-				-		-		-			
Surplus/(Deficit)	9 896	9 896	(11 010)		40 692		(25 299)		(8 784)		(4 401)		(23 794)		
Transfers recognised - capital	80 913	80 913		-	14 737	18.2%	5 177	6.4%	6		19 920	24.6%		97.5%	(100.0
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and contributions	90 809	90 809	(11 010)		55 429		(20 122)		(8 778)		15 519		(23 794)		
Taxation					-		-								
Surplus/(Deficit) after taxation	90 809	90 809	(11 010)		55 429		(20 122)		(8 778)		15 519		(23 794)		
Attributable to minorities	-														
Surplus/(Deficit) attributable to municipality	90 809	90 809	(11 010)		55 429		(20 122)		(8 778)		15 519		(23 794)		
Share of surplus/ (deficit) of associate			(,						(= ,				(==,		
Surplus/(Deficit) for the year	90 809	90 809	(11 010)		55 429		(20 122)		(8 778)		15 519		(23 794)		
ourprus/(Dencir) for the year	90 809	90 809	(11010)		33 429		(20 122)		(8 / / 8)		15519		(23 /94)		

•						201	7/18						201	6/17	
	Buc	dget	First Q	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
24	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	90 549	90 549	13 185	14.6%	22 516	24.9%	19 966	22.0%	18 971	21.0%	74 638	82.4%	9 568	62.2%	98.39
National Government	88 634	88 634	12 682	14.3%	22 412	25.3%	17 873	20.2%	18 950	21.4%	71 918	81.1%	7 744	69.9%	144.79
Provincial Government	-	-	-	-		-		-	-	-	-	-	1 825	65.6%	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	88 634	88 634	12 682	14.3%	22 412	25.3%	17 873	20.2%	18 950	21.4%	71 918	81.1%	9 568	60.7%	98.19
Borrowing	1 915	1 915	503	26.2%	104	5.4%	2 092	109.2%	-	-	2 699	140.9%	-	-	-
Internally generated funds Public contributions and donations	1 915	1 915	503	26.2%	104	5.4%	2 092	109.2%	21		2 699	140.9%		76.6%	(100.0%
	-	-	-	-	-	-		-	21	-		-		/6.6%	(100.0%
Capital Expenditure Standard Classification	90 549	90 549	13 185	14.6%	22 516	24.9%	19 966	22.0%	18 971	21.0%	74 638	82.4%	9 568	62.2%	98.39
Governance and Administration	90 549	90 549	503	.6%	26	-	25	-	5 356	5.9%	5 910	6.5%	-	.1%	(100.0%
Executive & Council	88 634	88 634	-	-		-		-	5 336	6.0%	5 336	6.0%		-	(100.0%
Budget & Treasury Office	1 915	1 915	503	26.2%	26	1.4%	25	1.3%	21	1.1%	575	30.0%		32.2%	(100.0%
Corporate Services	-	-	-	-		-		-	-	-	-	-			
Community and Public Safety	-	-	6 045	-	5 584	-	4 219	-	7 974	-	23 822	-	-	-	(100.0%
Community & Social Services Sport And Recreation			1 487 4 559		2 853 2 731		2 571 1 648		3 233 4 741		10 143 13 679				(100.0%
Sport And Recreation Public Safety			4 559	-	2 / 31		1 040		4741		13 014				(100.05
Housing															
Health															
Economic and Environmental Services			4 960		5 116		14 741		4 601		29 419		9 568		(51.9%
Planning and Development							4.012		279		4 292				(100.0%
Road Transport			4 960		5 116		10 729		4 322		25 127		9 5 6 8		(54.8%
Environmental Protection	-	-	-	-										-	
Trading Services	-	-	1 676	-	11 790	-	981	-	1 040	-	15 487	-	-	-	(100.0%
Electricity	-		1 676	-	11 790	-	981	-	1 040	-	15 487	-		-	(100.0%
Water	-	-	-	-		-		-		-	-	-		-	-
Waste Water Management	-	-	-	-		-		-		-				-	-
Waste Management		-		-		-		-		-	-	-			-
Other	-					-	-	-	-			-			

Dort 2	Cach	Receipts	n and	Day	monto
Part 3:	Casn	Receipt	s anu	Pay	ments

Part 3: Cash Receipts and Payments						201	7/18						201	6/17	
	Buc	lget	First C	uarter	Second	Quarter	Third C	luarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	O4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2017/18
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	206 029		58 489	28.4%	2 446	1.2%	17 072		10 093		88 100		9 115	99.4%	10.7%
Property rates, penalties and collection charges	4 144		-		1 413	34.1%	1 413		(185)	-	2 642	-	111	67.3%	(266.6%)
Service charges Other revenue	(53) 13 793	:	1755	12.7%	136 896	(259.5%) 6.5%	68 436	:	34 275	:	239 3 362		29 8 973	27.9% 55.0%	16.6% (96.9%)
Government - operating Government - capital Interest	104 074 80 913 3 158		56 734 -	54.5%			15 155	:	7 9 775 187		71 895 9 775 187		. 2	100.7% 112.9% 1.6%	(100.0%) (100.0%) 7.401.2%
Dividends Payments Suppliers and employees	(122 801) (122 751)	(118 995) (117 095)	(13 625) (13 625)	11.1% 11.1%	(18 314) (17 793)	14.9% 14.5%	(14 145) (14 115)	11.9% 12.1%	(22 316) (22 308)	18.8% 19.1%	(68 400) (67 841)	57.5% 57.9%	(27 595) (27 595)	90.6% 90.7%	(19.1%) (19.2%)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(50) 83 228	(1 900) (118 995)	44 864	53.9%	(521) (15 868)	(19.1%)	(30) 2 927	1.6%	(8)	.4%	(559) 19 700	29.4%	(18 480)	108.4%	(100.0%)
	03 220	(110 995)	44 004	33.9%	(10 000)	(19.176)	2 921	(2.5%)	(12 223)	10.3%	19 700	(10.0%)	(10 400)	100.4%	(33.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	-	-	-				-	-	15 326	-	15 326	-	-	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments				-	-	-			15 326		15 326				(100.0%)
Payments Capital assets	(90 809) (90 809)	(131 778) (131 778)	(21 628) (21 628)	23.8% 23.8%	(22 516) (22 516)	24.8% 24.8%	(11 522) (11 522)	8.7% 8.7%	(9 236) (9 236)	7.0% 7.0%	(64 902) (64 902)	49.3% 49.3%	(17 338) (17 338)	(55.4%) (55.4%)	(46.7%) (46.7%)
Net Cash from/(used) Investing Activities	(90 809)	(131 778)	(21 628)	23.8%	(22 516)	24.8%	(11 522)	8.7%	6 090	(4.6%)	(49 576)	37.6%	(17 338)	(55.4%)	(135.1%)
Cash Flow from Financing Activities Receipts	-								2		2				(100.0%)
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits									2		. 2				(100.0%)
Payments Repayment of borrowing	-	-	-	-	-	-	-	-			-				
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(7 581) 8 844 1 262	(250 773) 21 000 (229 773)	23 236 2 058 25 294	(306.5%) 23.3% 2 003.8%	(38 384) 25 294 (13 091)	506.3% 286.0% (1 037.0%)	(8 594) (13 091) (21 685)	3.4% (62.3%) 9.4%	(6 132) (21 685) (27 816)	2.4% (103.3%) 12.1%	(29 874) 2 058 (27 816)	11.9% 9.8% 12.1%	(35 818) 108 253 72 435	26.5% 2.295.2% 30.1%	(82.9%) (120.0%) (138.4%)

	0 - 30	0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water				-	-						-		-	
Trade and Other Receivables from Exchange Transactions - Electric			-	-	-		-		-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-				-	-	-	
Receivables from Exchange Transactions - Waste Water Manageme			-	-	-		-		-		-	-	-	
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-				-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-		-		-		-	-	-	
Interest on Arrear Debtor Accounts		-	-	-	-	-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-	-	-	-	-	-		-	-	-	-
Other											-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State		-			-	-	-				-	-	-	
Commercial		-			-	-	-				-	-	-	
Households		-		-	-	-					-		-	
Other		-		-	-	-					-		-	
Total By Customer Group		-	-	-		-	-	-	-		-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water										
PAYE deductions VAT (output less input)		-		-		-		-	-	
Pensions / Retirement Loan repayments										-
Trade Creditors	49	(4.2%)	552	(46.9%)	(343)	29.2%	(1 434)	121.9%	(1 176)	54.1%
Auditor-General Other	704	(70.6%)	537	(53.9%)	(230)	23.0%	(2 009)	201.4%	(998)	45.9%
Total	753	(34.7%)	1 089	(50.1%)	(573)	26.4%	(3 443)	158.4%	(2 174)	100.0%

Contact Details

	Ms Sindiswa Mankahla	
	Ms Sindiswa Mankania	039 258 0056
Financial Manager	Ms Noma Africa Mdutyana	039 258 0056

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2018 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

·		2017/18											2016/17		
	Bud	dget	First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date							Fourth Quarter		Q4 of 2016/17			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
Operating Revenue and Expenditure															
Operating Revenue	558 517	586 761	171 591	30.7%	540 546	96.8%	120 513	20.5%	121 010	20.6%	953 660	162.5%	20 042	68.1%	503.8
Property rates	336 317	300 /01	1/1 391	30.776	340 340	70.070	120 313	20.576	121 010	20.076	733 000	102.376	20 042	00.176	303.0
Property rates - penalties and collection charges															
Service charges - electricity revenue					-					-					-
Service charges - water revenue	20 054	38 641					218	.6%	(12 983)	(33.6%)	(12 765)	(33.0%)	3 585	94.6%	(462.1
Service charges - sanitation revenue	3 5 3 2	30 041					210	.070	(12 703)	(33.070)	(12 703)	(33.076)	3 303	74.070	(402.1
Service charges - refuse revenue	3332														
Service charges - other			2 980		15 442		3 457				21 879				
Rental of facilities and equipment	401	352			75	18.7%	25	7.1%	(394)	(111.7%)	(293)	(83.3%)	52	140.0%	(850.8
Interest earned - external investments	10 000	10 000	2 271	22.7%	2 650	26.5%	156	1.6%	2 143	21.4%	7 221	72.2%	1 603	57.8%	33.6
Interest earned - outstanding debtors										-					
Dividends received					-			-		-				-	
Fines	-				-			-		-				-	
Licences and permits					-			-		-					
Agency services	-				-			-		-				-	
Transfers recognised - operational	467 480	467 235	160 091	34.2%	522 182	111.7%	116 620	25.0%	118 600	25.4%	917 493	196.4%	14 784	45.9%	702.2
Other own revenue	57 050	70 533	6 248	11.0%	198	.3%	37	.1%	13 644	19.3%	20 126	28.5%	18	253.6%	77 364.0
Gains on disposal of PPE			-		-		-	-	-	-	-	-	-		-
Operating Expenditure	533 041	567 696	78 446	14.7%	167 433	31.4%	111 251	19.6%	120 563	21.2%	477 694	84.1%	89 315	70.5%	35.09
Employee related costs	251 940	230 191	50 662	20.1%	101 587	40.3%	34 754	15.1%	55 324	24.0%	242 326	105.3%	51 975	93.4%	6.4
Remuneration of councillors	9 998	9 881	2 274	22.7%	4 230	42.3%	2 228	22.5%	2 484	25.1%	11 216	113.5%	2 254	94.9%	10.2
Debt impairment	22 500	7001	2274	22.770	4130	42.570	2210	11.5%	2 404	23.170	11210	113.370		74.770	10.2
Depreciation and asset impairment	55 000	70 000					37 859	54.1%			37 859	54.1%			
Finance charges	888	1 228	791	89.0%	(286)	(32.2%)	787	64.1%	301	24.5%	1 593	129.7%	7	28.3%	4 130.4
Bulk purchases	3 000	6 644	632	21.1%	1 527	50.9%	1 645	24.8%	3 390	51.0%	7 194	108.3%	589	63.0%	475.4
Other Materials	21 200	29 071	687	3.2%	859	4.1%	1 370	4.7%	11 851	40.8%	14 767	50.8%	1 050	49.5%	1 028.8
Contracted services	52 260	140 731	14 410	27.6%	21 962	42.0%	23 336	16.6%	26 287	18.7%	85 996	61.1%	22 469		17.0
Transfers and grants	20 000	20 000			-		60	.3%	3 5 1 5	17.6%	3 576	17.9%	111	28.3%	3 064.1
Other expenditure	96 255	59 951	8 991	9.3%	37 553	39.0%	9 212	15.4%	17 411	29.0%	73 167	122.0%	10 860	34.8%	60.3
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 476	19 065	93 144		373 113		9 262		447		475 966		(69 272)		
Transfers recognised - capital	535 274	546 707	263 568	49.2%	233 417	43.6%	64 591	11.8%	242 457	44.3%	804 033	147.1%	66 324	87.4%	265.6
Contributions recognised - capital	-				-			-		-				-	-
Contributed assets	-	-		-	-			-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	560 750	565 772	356 713		606 530		73 853		242 904		1 279 999		(2 948)		
Taxation	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	560 750	565 772	356 713		606 530		73 853		242 904		1 279 999		(2 948)		
Attributable to minorities					-	-		-		-		-			
Surplus/(Deficit) attributable to municipality	560 750	565 772	356 713		606 530		73 853		242 904		1 279 999		(2 948)		
Share of surplus/ (deficit) of associate													,,		
Surplus/(Deficit) for the year	560 750	565 772	356 713		606 530		73 853		242 904		1 279 999		(2 948)		
outplus (belief) for the year	300 /30	303 //2	330 / 13		000 330		/3 003				1 2/7 777				

burplus (belief) for the year	500 750	505 772	550 715		000 000		70 000		242 704		1217777		(E 710)		
Part 2: Capital Revenue and Expenditure															
Tart 2: Outstan November and Exponentare		2017/18											20	16/17	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2016/17
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	532 274	524 929	171 262	32.2%	127 266	23.9%	46 635	8.9%	190 418	36.3%	535 581	102.0%	95 922	73.8%	98.5%
National Government	531 974	524 929	171 262	32.2%	127 266	23.9%	46 635	8.9%	190 418	36.3%	535 581	102.0%	95 922	73.2%	98.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	300	-	-	-	-	-	-	-	-		-	-	-	-	-
Other transfers and grants Transfers recognised - capital	532 274	524 929	171 262	32.2%	127 266	23.9%	46 635	8.9%	190 418	36.3%	535 581	102.0%	95 922	73.2%	98.59
Borrowing	532 214	524 929	1/1 202	32.2%	127 200	23.9%	40 035	0.976	190 416	30.3%	232 201	102.0%	95 922	73.2%	90.37
Internally generated funds	-	-	-	-			-	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	532 274	524 929	171 262	32.2%	127 266	23.9%	46 635	8.9%	190 418	36.3%	535 581	102.0%	95 922	73.8%	98.5%
Governance and Administration	10 412	10 311	-	-	668	6.4%	194	1.9%	5 497	53.3%	6 359	61.7%	(5 688)		
Executive & Council	550	600	-		32	5.8%	43	7.2%	80	13.4%	155	25.8%	374	124.2%	
Budget & Treasury Office	1 912	1 705	-	-	-	-	121	7.1%	85	5.0%	206	12.1%	460		
Corporate Services	7 950	8 006	-		636	8.0%	30	.4%	5 333	66.6%	5 998	74.9%	(6 522)		
Community and Public Safety	1 650	1 050	(14)	(.8%)	49	2.9%	-	-	(24)	(2.3%)	10	1.0%	178	16.1%	
Community & Social Services Sport And Recreation	1 500	1 050	(14)	(.9%)	-	-	-		(24)	(2.3%)	(38)	(3.6%)	178	15.8%	(113.7%
Sport And Recreation Public Safety	150				49	32.4%					49				
Housing						32.410									
Health															
Economic and Environmental Services	100	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	100	70	-		-		-	-	-	-			-	-	
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services Electricity	520 112	513 499	171 275	32.9%	126 550	24.3%	46 441	9.0%	184 945	36.0%	529 212	103.1%	101 433	76.4%	82.39
Water	520 112	513 499	165 049	31.7%	115 665	22.2%	46 401	9.0%	184 945	36.0%	512 060	99.7%	101 433	76.4%	82.39
Waste Water Management	520 112	513 499	6 226	31.776	10 885	22.2%	40 401	9.0%	184 945	30.0%	17 152	99.176	101 433	70.476	82.37
Waste Management			0.220		10 003						17 132				
Other												-	-		
	1													1	1

Dort 2	Cach	Receipts	and	Day	monto
Part 3:	Casn	Receipts	anu	Pay	ments

Part 5. Casif Receipts and Payments	2017/18									201	16/17				
	Budget First Quarter				Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2016/17
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	to Q4 of 2017/18
R thousands												buuget		budget	
Cash Flow from Operating Activities Receipts	1 093 491	824 010	435 465	39.8%	773 963	70.8%	(119 027)	(14.4%)	(53 104)	(6.4%)	1 037 296	125.9%	86 366	49.4%	(161.5%)
Property rates, penalties and collection charges	-		-	-	-		-		-	-	-	-	-	-	-
Service charges Other revenue Government - operating	23 586 57 151 467 480	38 641 70 885 467 235	3 286 6 248 160 091	13.9% 10.9% 34.2%	15 442 273 522 182	65.5% .5% 111.7%	12 410 169 125 853	32.1% .2% 26.9%	16 426 (12 578) 13 324	42.5% (17.7%) 2.9%	47 563 (5 889) 821 450	123.1% (8.3%) 175.8%	3 585 70 14 784	36.5% 1.6% 17.5%	358.1% (18 055.8%) (9.9%)
Government - capital Interest Dividends	535 274 10 000	237 249 10 000	263 568 2 271	49.2% 22.7%	233 417 2 650	43.6% 26.5%	(259 736) 2 276	(109.5%) 22.8%	(74 297) 4 021	(31.3%) 40.2%	162 952 11 219	68.7% 112.2%	66 324 1 603	87.4% 7.5%	(212.0%) 150.8%
Payments Payments Suppliers and employees Finance charges	(531 391) (510 503) (888)	(475 326) (453 968) (1 355)	(85 291) (84 500) (791)	16.1% 16.6% 89.0%	(169 344) (169 630) 286	31.9% 33.2% (32.2%)	(72 920) (72 073) (787)	15.3% 15.9% 58.1%	(118 272) (114 456) (301)	24.9% 25.2% 22.2%	(445 828) (440 660) (1 593)	93.8% 97.1% 117.5%	(89 758) (89 640)	88.6% 91.1% 28.3%	31.8% 27.7% 4 130.4%
Transfers and grants	(20 000)	(20 003)			-	()	(60)	.3%	(3 515)	17.6%	(3 576)	17.9%	(111)	28.3%	3 064.1%
Net Cash from/(used) Operating Activities	562 100	348 684	350 174	62.3%	604 619	107.6%	(191 948)	(55.0%)	(171 377)	(49.1%)	591 468	169.6%	(3 392)	20.3%	4 953.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	(27 563)	(2 129)	-	(12 043)		(3 594)	13.0%			(17 767)	64.5%			
Decrease in non-current debtors		(16 547)	1 564		(12 043)		(3 594)	21.7%			(14 073)	85.0%	-	-	
Decrease in other non-current receivables	-	(11 016)	(3 693)	-	-		-		-		(3 693)	33.5%	-	-	-
Decrease (increase) in non-current investments Payments	(532 274)	(524 929)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.4%	(190 367)	36.3%	(417 211)	79.5%	(95 922)	56.0%	98.5%
Capital assets	(532 274)	(524 929)	(66 132)	12.4%	(142 920)	26.9%	(17 791)	3.4%	(190 367)	36.3%	(417 211)	79.5%	(95 922)	56.0%	98.5%
Net Cash from/(used) Investing Activities	(532 274)	(552 493)	(68 261)	12.8%	(154 963)	29.1%	(21 386)	3.9%	(190 367)	34.5%	(434 977)	78.7%	(95 922)	48.0%	98.5%
Cash Flow from Financing Activities															
Receipts	-	-	159	-	-	-	-	-	-	-	159	-	-	-	-
Short term loans Borrowing long term/refinancing			159								159				
Increase (decrease) in consumer deposits															
Payments	-	-	76	-	-	-	-	-	-	-	76	-	-	-	-
Repayment of borrowing			76								76				
Net Cash from/(used) Financing Activities	-	-	235	-	-	-	-	-	-	-	235	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	29 826 36 375	(203 809)	282 148 9 894	946.0% 27.2%	449 655 292 042	1 507.6% 802.9%	(213 333) 741 697	104.7%	(361 744) 528 364	177.5%	156 726 9 894	(76.9%)	(99 314) (10 697)	(98.1%)	264.2% (5 039.5%)
Cash/cash equivalents at the year end:	66 202	(203 809)	292 042	441.1%	741 697	1 120.4%	528 364	(259.2%)	166 620	(81.8%)	166 620	(81.8%)	(110 011)	(82.3%)	(251.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 315	3.7%	5 496	4.7%	3 790	3.2%	103 960	88.4%	117 561	88.6%	-		-	
Trade and Other Receivables from Exchange Transactions - Electric		-	-				-				-			
Receivables from Non-exchange Transactions - Property Rates		-	-				-				-			
Receivables from Exchange Transactions - Waste Water Manageme	293	2.2%	286	2.1%	276	2.0%	12 706	93.7%	13 561	10.2%	-			
Receivables from Exchange Transactions - Waste Management		-	-				-				-			
Receivables from Exchange Transactions - Property Rental Debtors	29	16.0%	29	16.0%	29	16.0%	93	52.0%	179	.1%	-			
Interest on Arrear Debtor Accounts		-	-	-		-	-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend		-	-	-		-	-	-	-		-	-	-	
Other	(14)	(1.0%)	-				1.411	101.0%	1 397	1.1%	-		-	
Total By Income Source	4 623	3.5%	5 810	4.4%	4 095	3.1%	118 170	89.1%	132 699	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3 370	13.1%	3 627	14.1%	2 007	7.8%	16 670	64.9%	25 674	19.3%	-		-	
Commercial	500	1.6%	797	2.5%	654	2.1%	29 836	93.9%	31 787	24.0%	-			
Households	753	1.0%	1 387	1.8%	1 434	1.9%	71 664	95.3%	75 238	56.7%	-			
Other		-	-				-			-	-			
Total By Customer Group	4 623	3.5%	5 810	4.4%	4 095	3.1%	118 170	89.1%	132 699	100.0%				

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis Bulk Electricity											
Bulk Water PAYE deductions											
VAT (output less input) Pensions / Retirement		-	-					-		-	
Loan repayments Trade Creditors	109	12.8%			. 12	1.4%	730	85.8%	851	100.0%	
Auditor-General Other		-						-			
Total	109	12.8%		-	12	1.4%	730	85.8%	851	100.0%	

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016